SAN FRANCISCO PUBLIC LIBRARY
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City and County of San Francisco

Fiscal Year 1996-97

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SAN FRANCISCO
PUBLIC LIBRARY

Public Library

Program Budget

Mayor's Office of Management and Budget
June 1, 1996

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City and County of San Francisco

Fiscal Year 1996-97

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SAN FRANCISCO
PUBLIC LIBRARY

Public Library

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Department: LIB - PUBLIC LIBRARY

Department Mission:

The San Francisco Public Library, like all public libraries, is the most democratic of all our civic, social and cultural institutions. It serves every member of our community without regard to age, origin, economic circumstance or education. The San Francisco Public Library is distinctively a people's institution. As a preserver and organizer of human knowledge and a champion of literacy and intellectual freedom, it is a resource for children, scholars, entrepreneurs and readers of all ages. Our intention is to provide the finest public library service in the county through our 26 Branches and Main Library. The San Francisco Public Library is dedicated to free and equal access to information, knowledge, independent learning and the joys of reading for San Francisco's diverse community.

Policy Highlights:

Fiscal Year 95/96 was highlighted by the full year implementation of the expanded hours (1,172 hours of service per week) and increased book budget ($4.5 million) mandated by Proposition E. The successful inventory and computerization of the Library's catalog now enables a patron to access and use over 2 million items in the collection not previously available system wide. The new Main Library opened to the public in April 1996. The approximate 24 focal points of the new Main Library make it a world class library. The focal points include the following centers: Gay/Lesbian; Environmental; Deaf Services; Blind Services; Children's; Literacy; Electronic Discovery; Newcomers Help; African American; Chinese Cultural; Filipino American; Teen Services; Business & Technology; Job & Career; Art & Music; Audio & Video; Public Policy/Government Information; Patents & Trademarks; SF History; Books, Arts & Fine Printing; Communications; International Trade; Learning Differences; Parenting/Early Childhood Education. The enhanced automation system will allow the San Francisco Public Library to become a World Wide Web Site. The Chinatown Branch renovation will reopen in 1996. The Mission Branch will relocate to a temporary site while major renovations are underway.

Fiscal Year 1996/97 Budget - Department Summary

Department : LIB PUBLIC LIBRARY

		Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
	Authorized Positions FTE			
Authorized Positions FTE	(94/95 actual is from revised budget)	512.73	506.60	481.24
	Revenues			
100, 110 & 120	Local Taxes	13,713,528	12,881,481	13,472,115
200 & 250	Licenses and Fines	0	0	0
300 & 350	Use of Money or Property	548,797	433,511	394,000
400	Intergovernmental Revenue - Federal	293,497	444,587	350,857
450	Intergovernmental Revenue - State	169,305	211,233	211,233
490	Intergovernmental Revenue - Other	0	0	0
600, 860 & 890	Charges for Services	282,022	213,286	213,286
700, 750, & 800	Other Revenues	0	0	0
910, 920, 940 & 950	Transfers In	3,965,940	0	0
999	Fund Balance	0	3,151,350	540,398
	Revenue Total	18,973,088	17,335,448	15,181,889
	Operating Expenditures			
001	Personal Services	16,329,793	19,522,851	20,478,519
013	Mandatory Fringe Benefits	3,285,883	4,752,882	5,172,889
020	Overhead	4,687	4,687	4,687
021, 055, 069 & 089	Non-Personal Services	1,449,458	2,314,364	1,578,078
036, 037 & 039	Aid Assistance	0	0	0
040	Materials and Supplies	443,732	3,719,906	4,076,474
06F	Facilities Maintenance	0	120,300	120,300
070	Debt Service	0	0	0
081	Services of Other Depts	933,320	1,113,046	1,862,888
086	Expenditure Recovery	(43,289)	(50,000)	0
091, 092, 094 & 095	Transfers Out	3,965,940	0	0
096 to 099	Budgetary Reserves	0	263,728	0
	Operating Expenditure Total	26,369,525	31,761,764	33,293,834
	Capital Expenditures			
060	Capital Outlay	3,672,897	4,521,582	1,839,758
067	Capital Projects	0	0	0
	Capital Expenditure Total	3,672,897	4,521,582	1,839,758
	Total Expenditures			
	Expenditure Total	30,042,422	36,283,346	35,133,592

Department: LIB - PUBLIC LIBRARY

Program: 01 Main Library

Purpose:

The Main Library is the city's largest branch library, directly serving the Tenderloin, Hayes corridor, Financial District, Civic Center, Nob Hill and South of Market Neighborhoods. The Main provides centrally located in-depth reference and circulating collections in all subjects and in print, video and audio formats, for adults and children, in English and 40 other languages. Services include: specialized research collections; trained staff to provide information and to help patrons find and use materials; city-wide library services to special clients, including Blind and Print Handicapped, Deaf and Hearing Impaired, people with learning differences and functionally illiterate adults who wish to learn to read; and reference and collection support for branch library patrons.

Accomplishments FY 95/96:

Our accomplishments at the Main Library for FY95/96 were to move collections and library operations to the new Main Library, minimizing interruption of service to the public; to expand expedited reference services to city departments and plan for fee-based reference service and document delivery to businesses; to expand the City Government Archives program; and to maintain publicly mandated services and hours. The Library for the Blind is completing its conversion to the DRA circulation system in connection with its move from a branch library into the new Main Library in 1996.

Objectives / Action Plan for FY 96/97:

1. To meet public use demands by providing a consistently high level of information and circulation services in the new Main Library building
2. To plan and present an expanded, on-going series of public programs and exhibits for both adults and children
3. To continue to provide literacy training to adults
4. To incorporate service to the blind and print handicapped into on-going Main Library service
5. To reorganize materials management within the Main Library for maximum efficiency
6. To continue collection development and management activities toward conformance with the Library's Collection Development Plan

Performance Measures

	Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
Number of open hours per week	47	60	60
Items circulated	868,455	1,050,000	1,500,000
Items used in the library	982,200	750,000	1,000,000
Questions answered	1,427,575	1,500,000	3,000,000
Number of people using library	1,170,473	750,000	1,200,000
Telephone access hours per week	72	72	72

Fiscal Year 1996/97 Budget - Program Detail

Department : LIB PUBLIC LIBRARY
Program : EEF MAIN PROGRAM

		Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
	Authorized Positions FTE			
Authorized Positions FTE	(94/95 actual is from revised budget)	183.73	148.00	133.15
	Revenues			
100, 110 & 120	Local Taxes	0	0	0
200 & 250	Licenses and Fines	0	0	0
300 & 350	Use of Money or Property	0	0	0
400	Intergovernmental Revenue - Federal	0	0	0
450	Intergovernmental Revenue - State	0	0	0
490	Intergovernmental Revenue - Other	0	0	0
600, 860 & 890	Charges for Services	0	0	0
700, 750, & 800	Other Revenues	0	0	0
910, 920, 940 & 950	Transfers In	0	0	0
999	Fund Balance	0	0	0
	Revenue Total	0	0	0
	Operating Expenditures			
001	Personal Services	4,599,243	5,705,928	5,736,522
013	Mandatory Fringe Benefits	924,213	1,340,645	1,480,114
020	Overhead	0	0	0
021, 055, 069 & 089	Non-Personal Services	81,724	115,023	41,000
036, 037 & 039	Aid Assistance	0	0	0
040	Materials and Supplies	23,445	50,498	54,000
06F	Facilities Maintenance	0	0	0
070	Debt Service	0	0	0
081	Services of Other Depts	17,246	0	0
086	Expenditure Recovery	0	0	0
091, 092, 094 & 095	Transfers Out	0	0	0
096 to 099	Budgetary Reserves	0	0	0
	Operating Expenditure Total	5,645,870	7,212,094	7,311,635
	Capital Expenditures			
060	Capital Outlay	10,084	15,048	0
067	Capital Projects	0	0	0
	Capital Expenditure Total	10,084	15,048	0
	Total Expenditures			
	Expenditure Total	5,655,954	7,227,142	7,311,635

Department: LIB - PUBLIC LIBRARY

Program: 02 Branch Program

Purpose:

The branch libraries and extension services bring library services and programs to people where they live and work. The community is served by 26 branch libraries, a senior bookmobile and a children's bookmobile. The branch libraries and extension services provide reading advice, story times and programs for children; resources for independent learning; adult programs and reading groups; and serve children, teens, adults, and seniors on an equitable basis. The Branch Program also includes Community Relations which maintains press contacts, responds to general public information inquires and prepares professional communications. The Branch Program also provides support for programs and exhibits, as well as oversees graphic design and reproduction for the library system.

Accomplishments FY 95/96:

Library usage continues to rise, as in previous years. In the first half of FY95/96, circulation increased by approximately 23%, the number of questions answered increased by 32%, in-library use of materials increased by 16%, and the number of people visiting and using the branches increased by 8%. The branches continued the new, expanded open hours and continued to refine the hours based on usage and community needs. The Chinatown Branch at 1135 Powell Street will reopen in 1996. Public hearings have been held to solicit community input in determining a temporary site for the Mission Branch when the branch is closed for major renovations. Community Relations continued to make the press and general public aware of the new hours as well as the greatly expanded services and materials available in the new Main Library.

Objectives / Action Plan for FY 96/97:

Planned objectives for the Branch Libraries are:
1. To provide information and circulation services that reflect neighborhood needs and interests
2. To present community and neighborhood oriented programs
3. To attract to the libraries those under-served individuals and groups who have difficulty utilizing the library system

Planned objectives for Community Relation Services are:
1. To coordinate library public relations and manage its image
2. To release press information routinely on library services and produce our annual report

Performance Measures

	Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
Number of open hours per week	1112	1112	1112
Items circulated	2,594,279	3,400,000	3,500,000
Items used in the branch libraries	1,946,562	2,000,000	2,100,000
Questions answered	1,228,555	1,400,000	1,500,000
Number of people using branch libraries	2,749,907	3,500,000	3,500,000

Fiscal Year 1996/97 Budget - Program Detail

Department : LIB PUBLIC LIBRARY
Program : EEG BRANCH PROGRAM

		Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
	Authorized Positions FTE			
Authorized Positions FTE	(94/95 actual is from revised budget)	136.00	136.60	122.41
	Revenues			
100, 110 & 120	Local Taxes	0	0	0
200 & 250	Licenses and Fines	0	0	0
300 & 350	Use of Money or Property	0	0	0
400	Intergovernmental Revenue - Federal	0	0	0
450	Intergovernmental Revenue - State	0	0	0
490	Intergovernmental Revenue - Other	0	0	0
600, 860 & 890	Charges for Services	0	0	0
700, 750, & 800	Other Revenues	0	0	0
910, 920, 940 & 950	Transfers In	0	0	0
999	Fund Balance	0	0	0
	Revenue Total	0	0	0
	Operating Expenditures			
001	Personal Services	5,141,299	5,747,168	5,505,056
013	Mandatory Fringe Benefits	1,011,283	1,332,179	1,361,982
020	Overhead	0	0	0
021, 055, 069 & 089	Non-Personal Services	116,833	23,523	165,432
036, 037 & 039	Aid Assistance	0	0	0
040	Materials and Supplies	41,006	42,967	41,000
06F	Facilities Maintenance	0	0	0
070	Debt Service	0	0	0
081	Services of Other Depts	292,421	0	30,000
086	Expenditure Recovery	0	0	0
091, 092, 094 & 095	Transfers Out	0	0	0
096 to 099	Budgetary Reserves	0	0	0
	Operating Expenditure Total	6,602,841	7,145,837	7,103,470
	Capital Expenditures			
060	Capital Outlay	28,205	56,700	0
067	Capital Projects	0	0	0
	Capital Expenditure Total	28,205	56,700	0
	Total Expenditures			
	Expenditure Total	6,631,046	7,202,537	7,103,470

Department: LIB - PUBLIC LIBRARY

Program: 03 Technical Services

Purpose:

Technical Services purchases the collections (adult and children's books, magazines, videotapes, CD's, audio tapes) that meet the needs of San Francisco's diverse population for information and recreational reading. To do this the division coordinates the selection process for adult materials; purchases books, magazines, and other materials; provides for their physical processing and inventory; supplies the bibliographic data and input into the online catalog; and manages the materials conservation and preservation program.

Accomplishments FY 95/96:

As a result of continuing support from the Library Preservation Fund the Technical Services Division is purchasing and making available $4.5 million of books, magazines, videos and other library materials for use by children and adults throughout the city; doubling the number of magazines that were made available to the public in 94/95; ensuring that the most up-to-date information is acquired for public use; ensuring that materials are plentiful and readily available; replacing books long missing from the collection; and repairing and returning to the shelves damaged books that have been previously unavailable for public use.

Objectives / Action Plan for FY 96/97:

1. To coordinate the selection of adult materials in all formats within the limits of the materials budget
2. To provide an on-line public catalog that is easy to use and one which provides access through author, title and subject headings
3. To catalog, organize and protect the library's materials for public use and preservation

Performance Measures

	Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
Select, order & receive books, magazine, etc.	151,287	215,000	175,000
Process and inventory items	333,112	410,000	300,000
Supply and input bibliographic data	118,580	500,000	38,000
Bind, repair and shelf prepared items	11,464	22,500	22,500

Fiscal Year 1996/97 Budget - Program Detail

Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES

		Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
	Authorized Positions FTE			
Authorized Positions FTE	(94/95 actual is from revised budget)	56.00	55.00	56.95
	Revenues			
100, 110 & 120	Local Taxes	0	0	0
200 & 250	Licenses and Fines	0	0	0
300 & 350	Use of Money or Property	345,567	223,511	100,000
400	Intergovernmental Revenue - Federal	0	0	0
450	Intergovernmental Revenue - State	0	0	0
490	Intergovernmental Revenue - Other	0	0	0
600, 860 & 890	Charges for Services	15	0	0
700, 750, & 800	Other Revenues	0	0	0
910, 920, 940 & 950	Transfers In	0	0	0
999	Fund Balance	0	0	0
	Revenue Total	345,582	223,511	100,000
	Operating Expenditures			
001	Personal Services	2,022,254	2,158,534	2,329,726
013	Mandatory Fringe Benefits	394,475	554,665	610,571
020	Overhead	0	0	0
021, 055, 069 & 089	Non-Personal Services	888,473	855,176	537,600
036, 037 & 039	Aid Assistance	0	0	0
040	Materials and Supplies	135,884	3,350,168	3,488,400
06F	Facilities Maintenance	0	0	0
070	Debt Service	0	0	0
081	Services of Other Depts	0	0	0
086	Expenditure Recovery	(43,289)	(50,000)	0
091, 092, 094 & 095	Transfers Out	0	0	0
096 to 099	Budgetary Reserves	0	0	0
	Operating Expenditure Total	3,397,797	6,868,543	6,966,296
	Capital Expenditures			
060	Capital Outlay	3,440,411	257,596	0
067	Capital Projects	0	0	0
	Capital Expenditure Total	3,440,411	257,596	0
	Total Expenditures			
	Expenditure Total	6,838,208	7,126,139	6,966,296

Department: LIB - PUBLIC LIBRARY

Program: 04 Management / Support Services

Purpose:

Management/Support Services is responsible for providing system wide support and overall department operations, including Accounting, Automation and Telecommunications, support for the City Librarian and Library Commission, Facilities Development, Facility Maintenance and Repair, Finance, Human Resources, Security Services and the Volunteer Program.

Accomplishments FY 95/96:

The Library has focused energies toward implementing new technologies and services such as multimedia and online databases as the new Main is opened, completing the transition into the new building, ensuring that the old Main Library is left in proper order and repair, increasing security patrols and surveillance, ensuring proper installation of furniture and equipment by opening day of the new Main Library and Chinatown Branch, managing coordination and relocation of the library staff and materials, coordinating with the Friends of the Library and the Library Foundation, overseeing the redesign of the Mission Branch and relocation of Portola and Oceanview branches, and coordinating staffing and implementation of expanded hours system wide.

Objectives / Action Plan for FY 96/97:

1. To implement the Library's Technology Plan within available financial resources
2. To secure, maintain and operate all library facilities effectively within financial resources
3. To complete a strategic planning process for the library system

Performance Measures

	Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
Volunteers on assignment (monthly)	101	170	220
Volunteer hours worked (monthly)	923	1,360	1,760
Volunteers registered since 2/93	505	750	990
Payroll checks issued monthly	1711	1890	1950
Maintenance service calls	1,740	2,614	3,750
Security service calls	20,111	23,319	28,200
Provide a safe, healthy & attractive environment	23,920	27,800	39,520
Library Cards issued	70,000	105,000	150,000

Fiscal Year 1996/97 Budget - Program Detail

Department : **LIB PUBLIC LIBRARY**
Program : EIB LIBRARY MANAGEMENT

		Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
	Authorized Positions FTE			
Authorized Positions FTE	(94/95 actual is from revised budget)	73.00	102.00	108.16
	Revenues			
100, 110 & 120	Local Taxes	0	0	0
200 & 250	Licenses and Fines	0	0	0
300 & 350	Use of Money or Property	0	0	0
400	Intergovernmental Revenue - Federal	37,133	161,859	68,129
450	Intergovernmental Revenue - State	0	34,965	34,965
490	Intergovernmental Revenue - Other	0	0	0
600, 860 & 890	Charges for Services	282,007	0	0
700, 750, & 800	Other Revenues	0	0	0
910, 920, 940 & 950	Transfers In	0	0	0
999	Fund Balance	0	3,151,350	540,398
	Revenue Total	319,140	3,348,174	643,492
	Operating Expenditures			
001	Personal Services	2,165,124	3,407,184	4,304,575
013	Mandatory Fringe Benefits	468,360	901,788	1,042,380
020	Overhead	4,687	4,687	4,687
021, 055, 069 & 089	Non-Personal Services	303,608	1,247,665	761,069
036, 037 & 039	Aid Assistance	0	0	0
040	Materials and Supplies	229,293	257,639	284,900
06F	Facilities Maintenance	0	120,300	120,300
070	Debt Service	0	0	0
081	Services of Other Depts	622,253	1,111,646	1,831,488
086	Expenditure Recovery	0	0	0
091, 092, 094 & 095	Transfers Out	0	0	0
096 to 099	Budgetary Reserves	0	263,728	0
	Operating Expenditure Total	3,793,325	7,314,637	8,349,399
	Capital Expenditures			
060	Capital Outlay	33,482	4,002,698	1,839,758
067	Capital Projects	0	0	0
	Capital Expenditure Total	33,482	4,002,698	1,839,758
	Total Expenditures			
	Expenditure Total	3,826,807	11,317,335	10,189,157

Department: LIB - PUBLIC LIBRARY

Program: 05 Children's Program

Purpose:

The Children's Program promotes literacy, reading and information access for children and youth through the age of 18 by planning, supporting and evaluating services. Responsibilities include evaluation and selection of material; development and evaluation of programs; development of book lists; providing reference, research and homework assistance; operation of Dial-A-Story in three languages; overseeing Book Buddies and Grandparents and Books volunteer programs; providing continuing staff training; reviewing and proposing system policies relevant to services and materials for children and youth; and representing the library to the community on child-related issues.

Accomplishments FY 95/96:

The focus of service in 95/96 was to implement services in expanded facilities, further increase materials acquisition, and provide more intensive training for children's librarians. These responsibilities include planning and implementation of the move to the new Main Library, expanding the collection for the Children's Center of the new Main Library and the Children's Area of the Chinatown Branch, developing a collection for the Teen Center in the new Main Library, fully implementing a complete year of Children's Bookmobile service, and providing a one-year training and mentoring program for new children's librarians.

Objectives / Action Plan for FY 96/97:

1. To insure that every child between the ages 5 - 12 receives a library card
2. To encourage every child between the ages 5 - 12 reads 3 books per year
3. To coordinate children and youth library services with other children and youth service providers within San Francisco
4. To increase circulation of children's materials by 7%

Performance Measures

	Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
New books ordered for children and youth	60,000	60,000	60,000
Items circulated	965,740	900,000	1,000,000
Attendance at programs	79,712	78,000	82,000
Participation in Summer Reading Club	7,531	8,000	8,500
Number of hours children have library access	1,140	1,140	1,140
Children reached in schools by librarians	49,958	51,000	53,000
Children's requests for information	252,000	250,000	275,000
Number of times children came into library	596,000	595,000	650,000
Number of children using Children's Bookmobile	1,274	50,000	51,000

Fiscal Year 1996/97 Budget - Program Detail

Department : **LIB PUBLIC LIBRARY**
Program : FAL CHILDREN'S BASELINE

		Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
	Authorized Positions FTE			
Authorized Positions FTE	(94/95 actual is from revised budget)	64.00	65.00	60.57
	Revenues			
100, 110 & 120	Local Taxes	0	0	0
200 & 250	Licenses and Fines	0	0	0
300 & 350	Use of Money or Property	0	0	0
400	Intergovernmental Revenue - Federal	0	0	0
450	Intergovernmental Revenue - State	0	0	0
490	Intergovernmental Revenue - Other	0	0	0
600, 860 & 890	Charges for Services	0	0	0
700, 750, & 800	Other Revenues	0	0	0
910, 920, 940 & 950	Transfers In	0	0	0
999	Fund Balance	0	0	0
	Revenue Total	0	0	0
	Operating Expenditures			
001	Personal Services	2,401,874	2,504,037	2,602,640
013	Mandatory Fringe Benefits	487,552	623,605	677,843
020	Overhead	0	0	0
021, 055, 069 & 089	Non-Personal Services	58,821	72,977	72,977
036, 037 & 039	Aid Assistance	0	0	0
040	Materials and Supplies	14,105	18,634	208,174
06F	Facilities Maintenance	0	0	0
070	Debt Service	0	0	0
081	Services of Other Depts	1,400	1,400	1,400
086	Expenditure Recovery	0	0	0
091, 092, 094 & 095	Transfers Out	0	0	0
096 to 099	Budgetary Reserves	0	0	0
	Operating Expenditure Total	2,963,752	3,220,653	3,563,034
	Capital Expenditures			
060	Capital Outlay	160,715	189,540	0
067	Capital Projects	0	0	0
	Capital Expenditure Total	160,715	189,540	0
	Total Expenditures			
	Expenditure Total	3,124,468	3,410,193	3,563,034

Department: LIB - PUBLIC LIBRARY

Program: 06 Library Preservation Fund

Purpose:

The Library Preservation Fund program represents the revenue the Public Library receives from the property tax as mandated by Proposition E. This funding - spent only for services, materials and supplies, and operation of facilities - is allocated across all Library programs, excluding the Children's Baseline Program.

Accomplishments FY 95/96:

Objectives / Action Plan for FY 96/97:

Performance Measures

	Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97

Fiscal Year 1996/97 Budget - Program Detail

Department : LIB PUBLIC LIBRARY
Program : EXX NON PROGRAM

		Actual FY 94/95	Revised FY 95/96	Proposed FY 96/97
	Authorized Positions FTE			
Authorized Positions FTE	(94/95 actual is from revised budget)	0.00	0.00	0.00
	Revenues			
100, 110 & 120	Local Taxes	13,713,528	12,881,481	13,472,115
200 & 250	Licenses and Fines	0	0	0
300 & 350	Use of Money or Property	203,229	210,000	294,000
400	Intergovernmental Revenue - Federal	256,364	282,728	282,728
450	Intergovernmental Revenue - State	169,305	176,268	176,268
490	Intergovernmental Revenue - Other	0	0	0
600, 860 & 890	Charges for Services	0	213,286	213,286
700, 750, & 800	Other Revenues	0	0	0
910, 920, 940 & 950	Transfers In	3,965,940	0	0
999	Fund Balance	0	0	0
	Revenue Total	18,308,366	13,763,763	14,438,397
	Operating Expenditures			
001	Personal Services	0	0	0
013	Mandatory Fringe Benefits	0	0	0
020	Overhead	0	0	0
021, 055, 069 & 089	Non-Personal Services	0	0	0
036, 037 & 039	Aid Assistance	0	0	0
040	Materials and Supplies	0	0	0
06F	Facilities Maintenance	0	0	0
070	Debt Service	0	0	0
081	Services of Other Depts	0	0	0
086	Expenditure Recovery	0	0	0
091, 092, 094 & 095	Transfers Out	3,965,940	0	0
096 to 099	Budgetary Reserves	0	0	0
	Operating Expenditure Total	3,965,940	0	0
	Capital Expenditures			
060	Capital Outlay	0	0	0
067	Capital Projects	0	0	0
	Capital Expenditure Total	0	0	0
	Total Expenditures			
	Expenditure Total	3,965,940	0	0

BPREP Report: MYR_7152
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City and County of San Francisco
Budget Year 1996-97

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND

Sub Object	Subobject Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Grant	**: LBG001 SPECIAL ANECDOTAL BOOK FUND**							
30140	INTEREST EARNED - NON POOLED CASH	525	0	0	211	0	0	0
62599	MISCELLANEOUS & OTHER INCOME	15	0	0	8	0	0	0
Grant	: LBG001 Subtotals	540	0	0	218	0	0	0
Grant	**: LBG122 FURHMAN BEQUEST**							
30140	INTEREST EARNED - NON POOLED CASH	29,348	0	11,689	0	11,689	11,689	0
30150	INTEREST EARNED - POOLED CASH	41,905	0	22,763	0	22,763	22,763	0
39899	OTHER CITY PROPERTY RENTALS	273,538	0	189,059	0	65,548	65,548	(123,511)
Grant	: LBG122 Subtotals	344,791	0	223,511	0	100,000	100,000	(123,511)
Grant	**: LBG124 SUTRO BEQUEST**							
30140	INTEREST EARNED - NON POOLED CASH	252	0	0	0	0	0	0
Grant	: LBG124 Subtotals	252	0	0	0	0	0	0
Sub-Fund	: 7E BEQ BEQ Subtotals	345,582	0	223,511	218	100,000	100,000	(123,511)
Program	**: EGD Subtotal**	345,582	0	223,511	218	100,000	100,000	(123,511)

City and County of San Francisco
Budget Year 1996-97

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
62511	BOOKS PAID	20,924	0	0	9,309	0	0	0
62531	FINES	229,438	0	0	117,055	0	0	0
62541	RESERVE POSTAL CARDS SOLD	9,023	0	0	4,372	0	0	0
62599	MISCELLANEOUS & OTHER INCOME	22,622	0	0	15,090	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	282,007	0	0	145,827	0	0	0
Sub-Fund	: 2S CHS FRC COMM HEALTH SVCS-FED RECURRING GRANT							
Grant	: HCPD04 PREVENTION OF HIV IN WOMEN & INFANTS							
44939	FEDERAL GRANT REVENUE	0	0	0	29,058	0	0	0
Grant	: HCPD04 Subtotals	0	0	0	29,058	0	0	0
Grant	: LB0346 01 013 346							
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	(1,665)	0	0	1,665	0	0	0
44939	FEDERAL GRANT REVENUE	7,768	161,859	161,859	0	68,129	68,129	(93,730)
48999	OTHER STATE GRANTS & SUBVENTIONS	0	34,965	34,965	0	34,965	34,965	0
Grant	: LB0346 Subtotals	6,103	196,824	196,824	1,665	103,094	103,094	(93,730)
Grant	: LB0347 REVENUE PROJ READ STUDENT SUPPRT							
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	(19,164)	0	0	19,164	0	0	0
44939	FEDERAL GRANT REVENUE	25,656	0	0	(17,497)	0	0	0
Grant	: LB0347 Subtotals	6,492	0	0	1,667	0	0	0
Grant	: LB0348 REVENUE PROJ READ TUTOR SUPPORT							
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	(13,925)	0	0	13,925	0	0	0
44939	FEDERAL GRANT REVENUE	16,280	0	0	(12,571)	0	0	0
Grant	: LB0348 Subtotals	2,355	0	0	1,354	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 2S LIB FRC PUBLIC LIBRARY-FEDERAL RECURRING GRANT

Sub Object	Subobject Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Grant : LB0355	**REVENUE PROJECT READ STUDENT SUP**							
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	17,497	0	0	(17,497)	0	0	0
44939	FEDERAL GRANT REVENUE	0	0	0	34,998	0	0	0
Grant : LB0355	Subtotals	17,497	0	0	17,501	0	0	0
Sub-Fund : 2S CHS FRC	Subtotals	32,446	196,824	196,824	51,245	103,094	103,094	(93,730)
Sub-Fund : 2S LIB NPR	**PUBLIC LIBRARY PRESERVATION FUND**							
10110	PROP TAX CURR YR-SECURED	0	0	0	6,087,487	0	0	0
10120	PROP TAX CURR YR-UNSECURED	0	0	0	1,214,487	0	0	0
10210	PROP TAX PRIOR YR - SECURED	0	0	0	(198,212)	0	0	0
10230	UNSECURED INSTL 5/8 YR PLAN	0	0	0	28,778	0	0	0
10410	SUPP ASST SB813-PY UNSECURED	0	0	0	(13,111)	0	0	0
25430	PENALTIES & COSTS-REDEMPTION OF PROPERTY	0	0	0	4,588	0	0	0
48111	HOMEOWNERS PROP TAX RELIEF	0	0	0	25,749	0	0	0
99999	FUND BALANCE	0	0	3,151,350	0	540,398	540,398	(2,610,952)
Sub-Fund : 2S LIB NPR	Subtotals	0	0	3,151,350	7,149,744	540,398	540,398	(2,610,952)
Sub-Fund : 2S LIB SRC	**PUBLIC LIBRARY-STATE RECURRING GRANT**							
Grant : LBG908	**CALIFORNIA STATE LIBRARY-PROJECT READ**							
44931	DIRECT GRANTS FEDERAL/STATE AGCYS	4,687	0	0	(4,687)	0	0	0
Grant : LBG908	Subtotals	4,687	0	0	(4,887)	0	0	0
Sub-Fund : 2S LIB SRC	Subtotals	4,687	0	0	(4,687)	0	0	0
Program : EIB	**Subtotal**	319,140	196,824	3,348,174	7,342,129	643,492	643,492	(2,704,682)

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City and County of San Francisco
Budget Year 1996-97

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EXX NON PROGRAM
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Subobject Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
44929	MISC FEDERAL SUBVENTIONS	258,364	282,728	282,728	0	282,728	282,728	0
62511	BOOKS PAID	0	21,000	21,000	0	21,000	21,000	0
62531	FINES	0	156,000	156,000	0	156,000	156,000	0
62541	RESERVE POSTAL CARDS SOLD	0	3,700	3,700	0	3,700	3,700	0
62599	MISCELLANEOUS & OTHER INCOME	0	32,586	32,586	0	32,586	32,588	0
9302M	OTI FROM 2S/LIB-PUBLIC LIBRARY FUND	3,965,940	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	4,222,304	496,014	496,014	0	496,014	498,014	0
Sub-Fund	**: 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND**							
10110	PROP TAX CURR YR-SECURED	12,347,199	0	0	0	0	0	0
10120	PROP TAX CURR YR-UNSECURED	1,274,996	0	0	0	0	0	0
10310	SUPP ASST SB813-CY SECURED	91,380	0	0	0	0	0	0
10320	SUPP ASST SB813-CY UNSECURED	(47)	0	0	0	0	0	0
10999	UNALLOCATED GENERAL PROPERTY TAXES	0	12,881,481	12,881,481	0	13,472,115	13,472,115	590,834
30150	INTEREST EARNED - POOLED CASH	203,229	210,000	210,000	0	294,000	294,000	84,000
48111	HOMEOWNERS PROP TAX RELIEF	169,305	178,268	176,268	0	178,288	178,288	0
Sub-Fund	: 2S LIB NPR Subtotals	14,086,062	13,267,749	13,267,749	0	13,942,383	13,942,363	674,834
Program	**: EXX Subtotal**	18,308,366	13,763,763	13,763,763	0	14,438,397	14,438,397	874,634
Department	**: LIB Subtotals**	18,973,088	13,960,587	17,335,448	7,342,347	15,181,889	15,181,889	(2,153,559)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEF MAIN PROGRAM
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 001	SALARIES							
001	PERMANENT SALARIES-MISC	3,625,922	3,598,006	3,596,006	1,495,664	3,886,834	3,686,834	70,826
005	TEMP SALARIES-MISC	511,206	0	0	239,160	32,586	32,586	32,586
009	PREMIUM PAY	39,060	76,518	76,516	17,432	76,516	76,516	0
011	OVERTIME	2,228	0	0	2,889	0	0	0
Character : 001	Subtotals	4,176,418	3,672,524	3,672,524	1,755,145	3,775,936	3,775,936	103,414
Character : 013	MANDATORY FRINGE BENEFITS							
013	MANDATORY FRINGE BENEFITS	833,494	940,361	940,361	376,126	1,030,522	1,030,522	90,161
Character : 013	Subtotals	833,494	940,361	940,381	376,126	1,030,522	1,030,522	90,161
Character : 021	NON PERSONAL SERVICES							
024	MEMBERSHIP FEES	16,473	20,923	20,923	12,490	0	0	(20,923)
025	ENTERTAINMENT AND PROMOTION	0	0	0	0	25,000	25,000	25,000
027	PROFESSIONAL & SPECIALIZED SERVICES	1,170	1,500	1,500	0	3,000	3,000	1,500
026	MAINTENANCE SVCS-BUILDING & STRUCTURES	13,873	0	(20,000)	5,020	0	0	20,000
029	MAINTENANCE SVCS-EQUIPMENT	2,549	0	0	0	13,000	13,000	13,000
035	OTHER CURRENT EXPENSES	18,250	47,400	47,400	4,667	0	0	(47,400)
Character : 021	Subtotals	52,315	69,823	49,823	22,177	41,000	41,000	(8,823)
Character : 040	MATERIALS & SUPPLIES							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	16,498	18,498	0	0	0	(16,498)
049	OTHER MATERIALS & SUPPLIES	19,519	0	0	1,111	54,000	54,000	54,000
Character : 040	Subtotals	19,519	18,498	16,498	1,111	54,000	54,000	35,502
Character : 060	CAPITAL OUTLAY							
060	EQUIPMENT PURCHASE	10,084	15,048	15,048	73	0	0	(15,048)
Character : 060	Subtotals	10,084	15,046	15,048	73	0	0	(15,046)
Sub-Fund : 1G AGF AAA	Subtotals	5,093,829	4,716,254	4,696,254	2,154,632	4,901,480	4,901,460	205,206

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEF MAIN PROGRAM
Sub-Fund : 1G AGF ACP GF-CONTINUING PROJECTS

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Project : CLB797	**LIBRARY EQ REPAIR**							
Character : 001	**SALARIES**							
005	TEMP SALARIES-MISC	7,828	0	0	0	0	0	0
009	PREMIUM PAY	11	0	0	0	0	0	0
011	OVERTIME	60	0	0	0	0	0	0
Character : 001	Subtotals	7,899	0	0	0	0	0	0
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	949	0	0	0	0	0	0
Character : 013	Subtotals	949	0	0	0	0	0	0
Character : 021	**NON PERSONAL SERVICES**							
029	MAINTENANCE SVCS-EQUIPMENT	9,365	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	11,144	0	0	0	0	0	0
Character : 021	Subtotals	20,509	0	0	0	0	0	0
Character : 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	17,246	0	0	0	0	0	0
Character : 081	Subtotals	17,246	0	0	0	0	0	0
Project : CLB797	Subtotals	46,603	0	0	0	0	0	0
Sub-Fund : 1G AGF ACP	Subtotals	46,603	0	0	0	0	0	0
Sub-Fund : 2S LIB NPR	**PUBLIC LIBRARY PRESERVATION FUND**							
Character : 001	**SALARIES**							
001	PERMANENT SALARIES-MISC	256,829	1,172,064	1,172,064	455,940	1,487,268	1,487,268	315,204
005	TEMP SALARIES-MISC	149,520	861,340	861,340	336,376	473,315	473,315	(388,025)
009	PREMIUM PAY	5,165	0	0	9,984	0	0	0
011	OVERTIME	1,412	0	0	1,060	0	0	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEF MAIN PROGRAM
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 001	Subtotals	412,926	2,033,404	2,033,404	803,360	1,960,583	1,960,583	(72,821)
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	89,770	400,284	400,284	182,071	449,592	449,592	49,308
Character : 013	Subtotals	89,770	400,284	400,284	182,071	449,592	449,592	49,308
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	5,100	5,100	0	0	0	(5,100)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	8,900	0	0	2,225	0	0	0
035	OTHER CURRENT EXPENSES	0	60,100	60,100	86	0	0	(60,100)
Character : 021	Subtotals	8,900	65,200	65,200	2,311	0	0	(65,200)
Character : 040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	32,000	32,000	0	0	0	(32,000)
049	OTHER MATERIALS & SUPPLIES	3,926	0	0	11,990	0	0	0
Character : 040	Subtotals	3,926	32,000	32,000	11,990	0	0	(32,000)
Sub-Fund : 2S LIB NPR	Subtotals	515,521	2,530,888	2,530,888	999,733	2,410,175	2,410,175	(120,713)
Program : EEF	**Subtotal**	5,655,954	7,247,142	7,227,142	3,154,364	7,311,635	7,311,635	84,493

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEG BRANCH PROGRAM
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 001	**SALARIES**							
001	PERMANENT SALARIES-MISC	3,513,529	2,990,090	2,990,090	1,514,773	3,049,427	3,049,427	59,337
005	TEMP SALARIES-MISC	693,553	0	0	344,755	62,585	62,585	62,585
009	PREMIUM PAY	74,648	76,519	76,519	39,606	79,873	79,873	3,354
011	OVERTIME	8,273	0	0	1,051	0	0	0
Character : 001	Subtotals	4,290,003	3,066,609	3,066,609	1,900,185	3,191,885	3,191,885	125,276
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	825,781	779,990	779,990	389,130	846,689	846,689	66,699
Character : 013	Subtotals	825,781	779,990	779,990	389,130	846,689	846,689	66,699
Character : 021	**NON PERSONAL SERVICES**							
023	EMPLOYEE FIELD EXPENSE	172	0	0	60	0	0	0
024	MEMBERSHIP FEES	18,221	20,923	20,923	12,355	0	0	(20,923)
029	MAINTENANCE SVCS-EQUIPMENT	1,100	0	0	0	279	279	279
030	RENTS & LEASES-BUILDINGS & STRUCTURES	78,523	0	0	16,923	129,032	129,032	129,032
032	UTILITIES	17,793	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,024	2,600	2,600	265	50	50	(2,550)
Character : 021	Subtotals	116,833	23,523	23,523	29,602	129,361	129,361	105,838
Character : 040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	22,967	22,967	0	0	0	(22,967)
042	BUILDING & CONSTRUCTION SUPPLIES	8,838	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	13,979	0	0	3,804	6,000	6,000	6,000
Character : 040	Subtotals	22,817	22,967	22,967	3,804	6,000	6,000	(16,967)
Character : 060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	28,205	29,737	29,737	1,790	0	0	(29,737)
Character : 060	Subtotals	28,205	29,737	29,737	1,790	0	0	(29,737)

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City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEG BRANCH PROGRAM
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	279,921	0	0	0	10,000	10,000	10,000
Character : 081	Subtotals	279,921	0	0	0	10,000	10,000	10,000
Sub-Fund : 1G AGF AAA	Subtotals	5,583,559	3,922,828	3,922,828	2,324,511	4,183,935	4,183,935	281,109
Sub-Fund : 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND							
Character : 001	SALARIES							
001	PERMANENT SALARIES-MISC	494,142	1,927,372	1,927,372	890,783	1,759,984	1,759,984	(167,388)
005	TEMP SALARIES-MISC	339,218	753,187	753,187	818,799	553,187	553,187	(200,000)
009	PREMIUM PAY	16,354	0	0	34,621	0	0	0
011	OVERTIME	1,584	0	0	3,091	0	0	0
Character : 001	Subtotals	851,298	2,680,559	2,680,559	1,545,294	2,313,171	2,313,171	(367,388)
Character : 013	MANDATORY FRINGE BENEFITS							
013	MANDATORY FRINGE BENEFITS	185,502	552,189	552,189	354,145	515,292	515,292	(38,897)
Character : 013	Subtotals	185,502	552,189	552,189	354,145	515,292	515,292	(38,897)
Character : 021	NON PERSONAL SERVICES							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	8,000	8,000	8,000
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	0	6,071	6,071	8,071
031	RENTS & LEASES-EQUIPMENT	0	0	0	0	18,000	18,000	18,000
035	OTHER CURRENT EXPENSES	0	0	0	0	4,000	4,000	4,000
Character : 021	Subtotals	0	0	0	0	38,071	38,071	36,071
Character : 040	MATERIALS & SUPPLIES							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	20,000	20,000	0	0	0	(20,000)
049	OTHER MATERIALS & SUPPLIES	18,189	0	0	0	35,000	35,000	35,000
Character : 040	Subtotals	18,189	20,000	20,000	0	35,000	35,000	15,000

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEG BRANCH PROGRAM
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	0	26,963	26,963	0	0	0	(26,963)
Character : 060	Subtotals	0	26,963	26,963	0	0	0	(26,963)
Character : 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,500	0	0	0	20,000	20,000	20,000
Character : 081	Subtotals	12,500	0	0	0	20,000	20,000	20,000
Sub-Fund : 2S LIB NPR	Subtotals	1,067,487	3,279,711	3,279,711	1,899,439	2,919,535	2,919,535	(360,176)
Program : EEG	**Subtotal**	6,631,046	7,202,537	7,202,537	4,223,951	7,103,470	7,103,470	(99,067)

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City and County of San Francisco
Budget Year 1996-97

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 001	**SALARIES**							
001	PERMANENT SALARIES-MISC	1,514,723	1,176,890	1,176,890	546,363	1,219,060	1,219,060	42,170
005	TEMP SALARIES-MISC	145,789	0	0	67,698	44,689	44,689	44,889
009	PREMIUM PAY	6,530	25,106	25,106	6,395	25,106	25,106	0
010	RETROACTIVE SALARIES	0	0	0	123	0	0	0
011	OVERTIME	1,212	0	0	0	0	0	0
Character : 001	Subtotals	1,668,255	1,201,996	1,201,996	622,579	1,289,055	1,289,055	87,059
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	330,785	294,445	294,445	127,008	323,362	323,362	28,917
Character : 013	Subtotals	330,785	294,445	294,445	127,008	323,362	323,362	28,917
Character : 021	**NON PERSONAL SERVICES**							
023	EMPLOYEE FIELD EXPENSE	66	0	0	56	0	0	0
024	MEMBERSHIP FEES	11,362	13,061	13,061	6,177	2,600	2,600	(10,461)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	24,965	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	486	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	570,716	0	0	16,244	100,000	100,000	100,000
Character : 021	Subtotals	607,594	13,061	13,061	22,479	102,600	102,600	89,539
Character : 040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	36,766	36,766	0	0	0	(36,766)
042	BUILDING & CONSTRUCTION SUPPLIES	27,641	0	0	1,845	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	0	500	500	500
049	OTHER MATERIALS & SUPPLIES	12,346	1,959,921	1,959,921	995	481,900	481,900	(1,478,021)
Character : 040	Subtotals	39,987	1,996,689	1,996,689	2,840	482,400	482,400	(1,514,289)
Character : 060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	926,686	2,500	22,500	386,969	0	0	(22,500)
Character : 060	Subtotals	926,686	2,500	22,500	386,969	0	0	(22,500)

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Sub-Fund : 1G AGF AAA	Subtotals	3,573,307	3,508,691	3,528,691	1,161,875	2,197,418	2,197,418	(1,331,273)
Sub-Fund : 7E BEQ BEQ	**ETF-BEQUESTS FUND**							
Grant : LBG001	**SPECIAL ANECDOTAL BOOK FUND**							
Character : 021	**NON PERSONAL SERVICES**							
035	OTHER CURRENT EXPENSES	713	0	0	0	0	0	0
Character : 021	Subtotals	713	0	0	0	0	0	0
Grant : LBG001	Subtotals	713	0	0	0	0	0	0
Grant : LBG122	**FURHMAN BEQUEST**							
Character : 021	**NON PERSONAL SERVICES**							
035	OTHER CURRENT EXPENSES	49,670	0	100,000	0	100,000	100,000	0
Character : 021	Subtotals	49,670	0	100,000	0	100,000	100,000	0
Character : 060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	275,497	0	123,511	112,384	0	0	(123,511)
Character : 060	Subtotals	275,497	0	123,511	112,384	0	0	(123,511)
Grant : LBG122	Subtotals	325,167	0	223,511	112,384	100,000	100,000	(123,511)
Sub-Fund : 7E BEQ BEQ	Subtotals	325,881	0	223,511	112,384	100,000	100,000	(123,511)
Sub-Fund : 2S LIB NPR	**PUBLIC LIBRARY PRESERVATION FUND**							
Character : 001	**SALARIES**							
001	PERMANENT SALARIES-MISC	53,814	891,182	891,182	107,529	957,794	957,794	68,612
002	PERMANENT SALARIES-UNIFORM	1,279	0	0	0	0	0	0
005	TEMP SALARIES-MISC	279,456	34,086	65,356	385,819	82,876	82,876	17,520
009	PREMIUM PAY	1,327	0	0	3,389	0	0	0

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Budget Year 1996-97

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
011	OVERTIME	977	0	0	318	0	0	0
Character : 001	Subtotals	338,852	925,268	958,538	497,055	1,040,870	1,040,670	84,132
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	81,033	252,193	260,220	98,436	287,208	287,208	28,988
Character : 013	Subtotals	61,033	252,193	260,220	98,438	287,208	287,208	26,988
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	64,000	0	275,000	58,572	150,000	150,000	(125,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	100,753	0	0	0	0	0	0
029	MAINTENANCE SVCS-EQUIPMENT	0	0	0	2,110	0	0	0
031	RENTS & LEASES-EQUIPMENT	0	0	0	146	0	0	0
035	OTHER CURRENT EXPENSES	49,277	417,115	417,115	60,282	185,000	185,000	(232,115)
Character : 021	Subtotals	214,029	417,115	692,115	121,111	335,000	335,000	(357,115)
Character : 040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	89,940	89,940	0	0	0	(89,940)
042	BUILDING & CONSTRUCTION SUPPLIES	60,236	0	0	3,934	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	0	0	0	0	1,000	1,000	1,000
049	OTHER MATERIALS & SUPPLIES	34,512	2,350,539	1,263,539	565,467	3,005,000	3,005,000	1,741,461
Character : 040	Subtotals	94,748	2,440,479	1,353,479	569,402	3,008,000	3,006,000	1,852,521
Character : 060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	2,232,359	0	0	0	0	0	0
061	EQUIPMENT LEASE PURCHASE-INITIAL	0	0	111,585	0	0	0	(111,585)
Character : 060	Subtotals	2,232,359	0	111,585	0	0	0	(111,585)
Sub-Fund : 2S LIB NPR	Subtotals	2,939,020	4,035,055	3,373,937	1,288,004	4,668,879	4,668,879	1,294,942

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 001	**SALARIES**							
001	PERMANENT SALARIES-MISC	16,971	0	0	13,421	0	0	0
009	PREMIUM PAY	178	0	0	178	0	0	0
Character : 001	Subtotals	17,147	0	0	13,597	0	0	0
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	2,658	0	0	3,182	0	0	0
Character : 013	Subtotals	2,858	0	0	3,182	0	0	0
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	11,038	0	0	11,450	0	0	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,093	0	0	1,203	0	0	0
035	OTHER CURRENT EXPENSES	4,334	50,000	50,000	0	0	0	(50,000)
Character : 021	Subtotals	16,466	50,000	50,000	12,653	0	0	(50,000)
Character : 040	**MATERIALS & SUPPLIES**							
049	OTHER MATERIALS & SUPPLIES	1,149	0	0	379	0	0	0
Character : 040	Subtotals	1,149	0	0	379	0	0	0
Character : 060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	5,869	0	0	5,172	0	0	0
Character : 060	Subtotals	5,869	0	0	5,172	0	0	0
Character : 088	**INTERDEPARTMENTAL RECOVERY**							
088	INTERDEPARTMENTAL RECOVERY	(43,289)	(50,000)	(50,000)	0	0	0	50,000
Character : 088	Subtotals	(43,289)	(50,000)	(50,000)	0	0	0	50,000
Sub-Fund : 1G AGF WOF Subtotals		0	0	0	34,982	0	0	0
Program : EGD Subtotal		6,838,208	7,543,746	7,126,139	2,595,245	6,968,296	6,986,296	(159,842)

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 001	**SALARIES**							
001	PERMANENT SALARIES-MISC	1,813,663	2,205,789	2,205,789	922,282	2,149,924	2,149,924	(55,865)
005	TEMP SALARIES-MISC	43,789	0	0	58,777	156,386	156,386	156,386
009	PREMIUM PAY	17,901	13,413	13,413	13,724	10,059	10,059	(3,354)
010	RETROACTIVE SALARIES	0	0	0	9,130	0	0	0
011	OVERTIME	21,708	15,002	15,002	13,849	14,000	14,000	(1,002)
012	HOLIDAY PAY	0	2,097	2,097	0	2,097	2,097	0
Character : 001	Subtotals	1,897,062	2,236,301	2,236,301	1,017,761	2,332,466	2,332,466	96,165
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	419,127	577,059	577,059	227,697	591,470	591,470	14,411
Character : 013	Subtotals	419,127	577,059	577,059	227,697	591,470	591,470	14,411
Character : 021	**NON PERSONAL SERVICES**							
022	TRAINING	30	1,335	1,335	0	0	0	(1,335)
023	EMPLOYEE FIELD EXPENSE	5,788	0	0	2,123	6,500	6,500	6,500
024	MEMBERSHIP FEES	5,006	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	49,814	49,814	0	104,000	104,000	54,186
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	38,781	0	0	0	5,000	5,000	5,000
029	MAINTENANCE SVCS-EQUIPMENT	54,130	0	0	15,126	158,000	158,000	158,000
031	RENTS & LEASES-EQUIPMENT	16,610	0	0	0	30,600	30,600	30,600
035	OTHER CURRENT EXPENSES	91,223	329,869	329,869	30,399	48,000	48,000	(281,869)
052	TAXES, LICENSES & PERMITS	3,950	0	0	0	0	0	0
Character : 021	Subtotals	215,518	381,018	381,018	47,648	352,100	352,100	(28,918)
Character : 039	**OTHER SUPPORT & CARE OF PERSONS**							
039	OTHER SUPPORT & CARE OF PERSONS	0	0	0	24	0	0	0
Character : 039	Subtotals	0	0	0	24	0	0	0

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	183,757	183,757	0	25,000	25,000	(158,757)
042	BUILDING & CONSTRUCTION SUPPLIES	45,895	0	0	9,698	83,500	83,500	83,500
043	EQUIPMENT MAINTENANCE SUPPLIES	10,180	0	0	1,087	0	0	0
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	24,019	0	0	485	5,000	5,000	5,000
045	SAFETY	3,815	0	0	431	10,900	10,900	10,900
047	FUELS AND LUBRICANTS	0	0	0	0	3,000	3,000	3,000
049	OTHER MATERIALS & SUPPLIES	99,824	0	0	19,477	28,500	28,500	28,500
Character : 040	Subtotals	183,533	183,757	183,757	31,176	155,900	155,900	(27,857)
Character : 060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	31,164	3,524	3,524	440	0	0	(3,524)
061	EQUIPMENT LEASE PURCHASE-INITIAL	0	63,504	63,504	127,008	0	0	(83,504)
062	EQUIPMENT LEASE/PURCHASE-OPTION RENEWAL	0	0	0	0	968,883	968,863	968,863
064	EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW	0	0	0	0	485,890	485,890	485,890
Character : 060	Subtotals	31,184	67,028	87,028	127,448	1,454,553	1,454,553	1,387,525
Character : 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	378,629	320,485	320,485	0	595,082	595,082	274,597
Character : 081	Subtotals	378,829	320,485	320,485	0	595,082	595,082	274,597
Sub-Fund : 1G AGF AAA	Subtotals	3,125,032	3,765,648	3,765,648	1,451,754	5,481,571	5,481,571	1,715,923
Sub-Fund : 1G AGF AAP	**GF-ANNUAL PROJECT**							
Project : FLB510	**FACILITIES MAINTENANCE**							
Character : 06F	**FACILITIES MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	0	0	0	120,300	120,300	120,300
Character : 06F	Subtotals	0	0	0	0	120,300	120,300	120,300

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City and County of San Francisco
Budget Year 1996-97

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 1G AGF AAP GF-ANNUAL PROJECT

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	129,005	0	0	0	0	0	0
Character : 081	Subtotals	129,005	0	0	0	0	0	0
Project : FLB510	Subtotals	129,005	0	0	0	120,300	120,300	120,300
Project : PLB353	**BPREP 01-001-353 I/C 615187**							
Character : 06F	**FACILITIES MAINTENANCE**							
06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	0	120,300	120,300	0	0	0	(120,300)
Character : 06F	Subtotals	0	120,300	120,300	0	0	0	(120,300)
Project : PLB353	Subtotals	0	120,300	120,300	0	0	0	(120,300)
Sub-Fund : 1G AGF AAP	Subtotals	129,005	120,300	120,300	0	120,300	120,300	0
Sub-Fund : 2S CHS FRC	**COMM HEALTH SVCS-FED RECURRING GRANT**							
Grant : HCPD04	**PREVENTION OF HIV IN WOMEN & INFANTS**							
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	12,571	0	0	15,104	0	0	0
Character : 021	Subtotals	12,571	0	0	15,104	0	0	0
Grant : HCPD04	Subtotals	12,571	0	0	15,104	0	0	0
Grant : LB0346	**01 013 346**							
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	6,103	0	0	0	0	0	0
Character : 021	Subtotals	6,103	0	0	0	0	0	0
Grant : LB0346	Subtotals	6,103	0	0	0	0	0	0

City and County of San Francisco
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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 2S LIB FRC PUBLIC LIBRARY-FEDERAL RECURRING GRANT

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Grant : LB0347	**REVENUE PROJ READ STUDENT SUPPRT**							
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	6,492	0	0	0	0	0	0
Character : 021	Subtotals	6,492	0	0	0	0	0	0
Grant : LB0347	Subtotals	6,492	0	0	0	0	0	0
Grant : LB0348	**REVENUE PROJ READ TUTOR SUPPORT**							
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	2,355	0	0	0	0	0	0
Character : 021	Subtotals	2,355	0	0	0	0	0	0
Grant : LB0348	Subtotals	2,355	0	0	0	0	0	0
Grant : LB0355	**REVENUE PROJECT READ STUDENT SUP**							
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	17,497	0	0	15,833	0	0	0
Character : 021	Subtotals	17,497	0	0	15,833	0	0	0
Grant : LB0355	Subtotals	17,497	0	0	15,833	0	0	0
Grant : LBG908	**CALIFORNIA STATE LIBRARY-PROJECT READ**							
Character : 020	**OVERHEAD**							
020	OVERHEAD	4,687	4,687	4,687	1,172	4,687	4,687	0
Character : 020	Subtotals	4,687	4,687	4,687	1,172	4,687	4,687	0
Character : 021	**NON PERSONAL SERVICES**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	93,730	93,730	0	0	0	(93,730)
035	OTHER CURRENT EXPENSES	0	98,407	98,407	0	98,407	98,407	0

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 2S LIB FRC PUBLIC LIBRARY-FEDERAL RECURRING GRANT

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 021	Subtotals	0	192,137	192,137	0	98,407	98,407	(93,730)
Grant : LBG908	Subtotals	4,687	196,824	196,824	1,172	103,094	103,094	(93,730)
Sub-Fund : 2S CHS FRC	Subtotals	49,704	198,824	198,824	32,109	103,094	103,094	(93,730)
Sub-Fund : 2S LIB NPR	**PUBLIC LIBRARY PRESERVATION FUND**							
Character : 001	**SALARIES**							
001	PERMANENT SALARIES-MISC	128,220	1,005,698	1,005,698	274,988	1,468,965	1,488,985	463,287
005	TEMP SALARIES-MISC	125,871	154,733	154,733	278,985	487,378	487,378	332,643
009	PREMIUM PAY	2,886	0	0	5,505	0	0	0
011	OVERTIME	11,285	10,452	10,452	13,715	15,769	15,789	5,317
Character : 001	Subtotals	268,062	1,170,883	1,170,883	573,194	1,972,110	1,972,110	801,227
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	49,233	324,729	324,729	106,135	450,910	450,910	128,181
Character : 013	Subtotals	49,233	324,729	324,729	106,135	450,910	450,910	128,181
Character : 021	**NON PERSONAL SERVICES**							
021	TRAVEL	5,070	8,110	8,110	(412)	8,000	8,000	(110)
022	TRAINING	1,768	10,000	35,000	0	36,412	38,412	1,412
024	MEMBERSHIP FEES	0	5,290	5,290	0	75,000	75,000	69,710
027	PROFESSIONAL & SPECIALIZED SERVICES	3,000	94,000	94,000	0	0	0	(94,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	29,000	0	0	13,382	103,000	103,000	103,000
029	MAINTENANCE SVCS-EQUIPMENT	3,238	0	113,895	682	35,750	35,750	(78,145)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	81,777	0	0	0
031	RENTS & LEASES-EQUIPMENT	999	0	(3,200)	6,281	3,600	3,600	6,800
035	OTHER CURRENT EXPENSES	0	421,415	421,415	1,244	48,800	48,800	(372,615)
Character : 021	Subtotals	43,073	538,815	674,510	102,954	310,562	310,582	(363,948)

City and County of San Francisco
Budget Year 1996-97

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 040	MATERIALS & SUPPLIES							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	71,882	73,882	0	5,000	5,000	(88,882)
042	BUILDING & CONSTRUCTION SUPPLIES	10,144	0	0	4,793	61,500	61,500	61,500
043	EQUIPMENT MAINTENANCE SUPPLIES	3,912	0	0	0	30,000	30,000	30,000
044	HOSPITAL, CLINICS & LABORATORY SUPPLIES	828	0	0	1,730	0	0	0
045	SAFETY	1,922	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	29,154	0	0	3,826	32,500	32,500	32,500
Character : 040	Subtotals	45,760	71,882	73,882	10,348	129,000	129,000	55,118
Character : 060	CAPITAL OUTLAY							
060	EQUIPMENT PURCHASE	2,318	21,000	24,200	29,625	19,000	19,000	(5,200)
061	EQUIPMENT LEASE PURCHASE-INITIAL	0	600,000	3,911,470	674,959	0	0	(3,911,470)
062	EQUIPMENT LEASE/PURCHASE-OPTION RENEWAL	0	0	0	0	7,995	7,995	7,995
064	EQPT LEASE/PURCH-CITY FIN AGCY-OPT RENEW	0	0	0	0	358,210	358,210	358,210
Character : 060	Subtotals	2,318	621,000	3,935,670	704,584	385,205	385,205	(3,550,465)
Character : 081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	114,619	431,058	791,161	0	1,236,406	1,236,406	445,245
Character : 081	Subtotals	114,619	431,058	791,161	0	1,236,406	1,236,406	445,245
Character : 099	UNAPPROPRIATED REVENUE-UNRESERVED							
099	UNAPPROPRIATED REVENUE-UNRESERVED	0	263,728	283,728	0	0	0	(263,728)
Character : 099	Subtotals	0	263,728	263,728	0	0	0	(283,728)
Sub-Fund : 2S LIB NPR	Subtotals	523,066	3,422,095	7,234,583	1,497,215	4,484,193	4,484,193	(2,750,370)

Sub-Fund : 3C PLI UNA

Project : CLBPL8
Character : 001 SALARIES

001	PERMANENT SALARIES-MISC	0	0	0	0	0	0	0

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City and County of San Francisco
Budget Year 1996-97

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 3C PLI UNA

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 001	Subtotals	0	0	0	0	0	0	0
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	0	0	0	0	0	0	0
Character : 013	Subtotals	0	0	0	0	0	0	0
Project : CLBPL8	Subtotals	0	0	0	0	0	0	0
Sub-Fund : 3C PLI UNA	Subtotals	0	0	0	0	0	0	0
Program : EIB	**Subtotal**	3,826,807	7,504,867	11,317,335	2,981,078	10,189,157	10,189,157	(1,128,178)

City and County of San Francisco
Budget Year 1996-97

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EXX NON PROGRAM
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 091	OPERATING TRANSFERS OUT							
093	OTHER OPERATING TRANSFERS OUT	3,965,940	0	0	0	0	0	0
Character : 091	Subtotals	3,965,940	0	0	0	0	0	0
Sub-Fund : 2S LIB NPR	Subtotals	3,965,940	0	0	0	0	0	0
Program : EXX	Subtotal	3,965,940	0	0	0	0	0	0

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City and County of San Francisco
Budget Year 1996-97

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E — **CULTURE & RECREATION**
Department : LIB — **PUBLIC LIBRARY**
Program : FAL — **CHILDREN'S BASELINE**
Sub-Fund : 1G AGF AAA — **GF-NON-PROJECT-CONTROLLED**

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 001	**SALARIES**							
001	PERMANENT SALARIES-MISC	2,220,400	2,342,269	2,342,269	1,013,052	2,489,536	2,489,538	147,267
005	TEMP SALARIES-MISC	145,023	181,768	161,768	50,946	113,104	113,104	(48,684)
009	PREMIUM PAY	35,459	0	0	15,521	0	0	0
011	OVERTIME	992	0	0	802	0	0	0
Character : 001	Subtotals	2,401,874	2,504,037	2,504,037	1,080,322	2,602,640	2,802,640	98,603
Character : 013	**MANDATORY FRINGE BENEFITS**							
013	MANDATORY FRINGE BENEFITS	487,552	623,605	623,605	250,339	877,843	677,843	54,238
Character : 013	Subtotals	487,552	623,605	623,605	250,339	877,843	877,843	54,238
Character : 021	**NON PERSONAL SERVICES**							
025	ENTERTAINMENT AND PROMOTION	580	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	42,154	42,154	0	0	0	(42,154)
029	MAINTENANCE SVCS-EQUIPMENT	27,573	0	0	0	42,154	42,154	42,154
035	OTHER CURRENT EXPENSES	30,687	30,823	30,823	21,770	30,823	30,823	0
Character : 021	Subtotals	58,821	72,977	72,977	21,770	72,977	72,977	0
Character : 040	**MATERIALS & SUPPLIES**							
040	MATERIALS & SUPPLIES BUDGET ONLY	0	18,634	18,634	0	0	0	(18,634)
042	BUILDING & CONSTRUCTION SUPPLIES	4,243	0	0	1,448	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,843	0	0	29	1,560	1,560	1,560
049	OTHER MATERIALS & SUPPLIES	8,020	0	0	460	206,614	206,814	206,614
Character : 040	Subtotals	14,105	18,634	18,634	1,938	208,174	208,174	189,540
Character : 060	**CAPITAL OUTLAY**							
060	EQUIPMENT PURCHASE	160,715	189,540	189,540	64,940	0	0	(189,540)
Character : 060	Subtotals	160,715	189,540	189,540	64,940	0	0	(189,540)
Character : 081	**SERVICES OF OTHER DEPTS (AAO FUNDS)**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,400	1,400	1,400	0	1,400	1,400	0

City and County of San Francisco
Budget Year 1996-97

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : FAL CHILDREN'S BASELINE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Object	Object Title	1994-95 Actuals	FY 1995-96 Original Budget	FY 1995-96 Revised Budget	FY 1995-96 Actuals	FY 1996-97 Dept Request	FY 1996-97 Mayor Recommend	FY 1996-97 Var Rev - Mayor
Character : 081	Subtotals	1,400	1,400	1,400	0	1,400	1,400	0
Sub-Fund : 1G AGF AAA	Subtotals	3,124,468	3,410,193	3,410,193	1,419,308	3,563,034	3,563,034	152,841
Program : FAL	**Subtotal**	3,124,468	3,410,193	3,410,193	1,419,308	3,563,034	3,563,034	152,841
Department : LIB	**Subtotals**	30,042,422	32,908,485	36,283,346	14,373,946	35,133,592	35,133,592	(1,149,753)

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City and County of San Francisco
Budget Year 1996-97

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEF MAIN PROGRAM
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Count	Variance Rev-Mayor Amount
A004	ARCHIVIST	A	1626B1975	1.00	1.00	27,198	1.00	42,439	1.00	42,439	0.00	15,241
A004	ARCHIVIST	S	1626B1975	0.00	0.00	0	(1.00)	(42,439)	(1.00)	(42,439)	(1.00)	(42,439)
1366	SPECIAL ASSISTANT VII	A	1457B1765	0.00	1.00	43,900	1.00	43,900	1.00	43,900	0.00	0
1424	CLERK TYPIST	A	1057B1279	1.00	1.00	29,669	1.00	31,097	1.00	31,097	0.00	1,428
1428	SENIOR CLERK TYPIST	A	1158B1401	1.00	1.00	34,558	1.00	36,221	1.00	36,221	0.00	1,663
1438	BRAILLIST	R	1109B1342	0.00	0.00	0	1.00	31,499	1.00	31,499	1.00	31,499
3602	LIBRARY PAGE	A	938B1136	8.00	8.00	222,338	8.00	233,038	8.00	233,036	0.00	10,700
3810	LIBRARY ASSISTANT	A	1158B1401	18.00	18.00	575,800	18.00	603,512	18.00	603,512	0.00	27,712
3610	LIBRARY ASSISTANT	C	1158B1401	6.00	6.00	98,909	3.00	103,670	3.00	103,670	(3.00)	4,761
3810	LIBRARY ASSISTANT	R	1158B1401	0.00	0.00	0	1.00	33,178	1.00	33,178	1.00	33,178
3816	LIBRARY TECHNICAL ASSISTANT I	A	1368B1658	14.00	14.00	569,731	14.00	597,151	14.00	597,151	0.00	27,420
3616	LIBRARY TECHNICAL ASSISTANT I	C	1368B1658	2.00	2.00	47,298	1.25	49,574	1.25	49,574	(0.75)	2,278
3816	LIBRARY TECHNICAL ASSISTANT I	R	1368B1658	0.00	0.00	0	1.00	42,095	1.00	42,095	1.00	42,095
3618	LIBRARY TECHNICAL ASSISTANT II	A	1491B1809	4.00	4.00	177,154	2.25	104,977	2.25	104,977	(1.75)	(72,177)
3630	LIBRARIAN I	A	1634B1985	19.00	19.00	832,734	18.00	828,481	18.00	828,481	(1.00)	(8,273)
3630	LIBRARIAN I	C	1634B1985	4.00	4.00	79,097	1.75	82,903	1.75	82,903	(2.25)	3,806
3632	LIBRARIAN II	A	1809B2199	14.00	14.00	764,451	13.00	734,959	13.00	734,959	(1.00)	(29,492)
3632	LIBRARIAN II	R	1809B2199	0.00	0.00	0	1.00	52,497	1.00	52,497	1.00	52,497
3632	LIBRARIAN II	S	1809B2199	0.00	0.00	0	1.00	46,877	1.00	46,877	1.00	48,877
3634	LIBRARIAN III	A	1994B2424	4.00	4.00	240,463	4.00	248,311	4.00	248,311	0.00	7,848
3638	CHIEF LIBRARIAN	A	2582B3138	1.00	1.00	79,081	1.00	79,458	1.00	79,456	0.00	395
9740	STAFF ASST IV, SPEC PROJ(ABOLISHE	A	1682B1682	1.00	(1.00)	0	0.00	0	0.00	0	1.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(14,635)	0.00	0	0.00	0	0.00	14,635
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	(4.00)	(5.00)	(211,718)	(7.42)	(314,538)	(7.42)	(314,538)	(2.42)	(102,820)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	53.73	0.00	0	0.72	32,586	0.72	32,586	0.72	32,586
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0000T0000	0.00	0.00	78,518	0.00	76,518	0.00	76,518	0.00	0
Sub-Fund	: 1G AGF AAA Subtotals			147.73	92.00	3,672,524	85.55	3,775,938	85.55	3,775,938	(8.45)	103,414

City and County of San Francisco
Budget Year 1996-97

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEF MAIN PROGRAM
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Count	Variance Rev-Mayor Amount
AA94	LIBRARY AIDE I	A	546B658	0.00	1.00	17,174	1.00	17,174	1.00	17,174	0.00	0
AA94	LIBRARY AIDE I	Q	548B858	1.00	0.00	0	0.00	0	0.00	0	0.00	0
3810	LIBRARY ASSISTANT	A	1158B1401	0.00	9.00	282,747	9.00	296,355	9.00	298,355	0.00	13,608
3610	LIBRARY ASSISTANT	Q	1158B1401	7.00	0.00	0	0.00	0	0.00	0	0.00	0
3616	LIBRARY TECHNICAL ASSISTANT I	A	1368B1658	0.00	5.00	167,012	5.00	177,399	5.00	177,399	0.00	10,387
3818	LIBRARY TECHNICAL ASSISTANT I	Q	1368B1658	4.00	0.00	0	0.00	0	0.00	0	0.00	0
3818	LIBRARY TECHNICAL ASSISTANT II	A	1491B1809	0.00	4.00	180,716	4.00	187,510	4.00	187,510	0.00	8,794
3818	LIBRARY TECHNICAL ASSISTANT II	Q	1491B1809	5.00	0.00	0	0.00	0	0.00	0	0.00	0
3830	LIBRARIAN I	A	1634B1985	0.00	13.00	424,659	13.00	550,837	13.00	550,837	0.00	126,178
3630	LIBRARIAN I	Q	1634B1985	8.00	0.00	0	0.00	0	0.00	0	0.00	0
3632	LIBRARIAN II	A	1809B2199	0.00	8.00	160,470	6.00	281,265	6.00	281,265	0.00	120,795
3632	LIBRARIAN II	Q	1809B2199	2.00	0.00	0	0.00	0	0.00	0	0.00	0
3834	LIBRARIAN III	A	1994B2424	0.00	1.00	16,773	1.00	51,678	1.00	51,678	0.00	34,905
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(4,879)	0.00	0	0.00	0	0.00	4,879
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	0.00	(2.00)	(72,608)	(1.87)	(74,948)	(1.87)	(74,948)	0.13	(2,340)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	9.00	19.00	861,340	10.47	473,315	10.47	473,315	(8.53)	(388,025)
Sub-Fund	: 2S LIB NPR Subtotals			38.00	58.00	2,033,404	47.60	1,960,583	47.60	1,960,583	(8.40)	(72,821)
Program	**: EEF Subtotal**			**183.73**	**148.00**	**5,705,928**	**133.15**	**5,736,522**	**133.15**	**5,738,522**	**(14.85)**	**30,594**

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City and County of San Francisco
Budget Year 1996-97

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E — CULTURE & RECREATION
Department : LIB — PUBLIC LIBRARY
Program : EEG — BRANCH PROGRAM
Sub-Fund : 1G AGF AAA — GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	FY 1996-97 Variance Rev-Mayor Count	FY 1996-97 Variance Rev-Mayor Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0000T0000	0.00	0.00	0	0.00	14,931	0.00	14,931	0.00	14,931
1438	BRAILLIST	A	1109B1342	1.00	1.00	29,964	1.00	31,406	1.00	31,406	0.00	1,442
1438	BRAILLIST	R	1109B1342	0.00	0.00	0	(1.00)	(31,406)	(1.00)	(31,408)	(1.00)	(31,408)
1444	SECRETARY I	R	1104B1336	0.00	0.00	0	1.00	34,518	1.00	34,518	1.00	34,518
1446	SECRETARY II	A	1279B1550	1.00	1.00	36,121	1.00	37,860	1.00	37,860	0.00	1,739
1448	SECRETARY II	R	1279B1550	0.00	0.00	0	1.00	38,805	1.00	38,805	1.00	38,805
3610	LIBRARY ASSISTANT	A	1158B1401	14.00	14.00	437,150	14.00	458,188	14.00	458,188	0.00	21,038
3810	LIBRARY ASSISTANT	R	1158B1401	0.00	0.00	0	(1.00)	(33,178)	(1.00)	(33,178)	(1.00)	(33,178)
3616	LIBRARY TECHNICAL ASSISTANT I	A	1368B1658	15.00	15.00	594,949	15.00	623,582	15.00	623,582	0.00	28,633
3616	LIBRARY TECHNICAL ASSISTANT I	C	1368B1658	3.00	3.00	69,285	1.75	72,526	1.75	72,526	(1.25)	3,241
3816	LIBRARY TECHNICAL ASSISTANT I	R	1368B1658	0.00	0.00	0	(1.00)	(42,095)	(1.00)	(42,095)	(1.00)	(42,095)
3618	LIBRARY TECHNICAL ASSISTANT II	A	1491B1809	4.00	0.60	23,160	2.00	93,755	2.00	93,755	1.40	70,595
3630	LIBRARIAN I	A	1634B1985	17.00	17.00	661,290	17.00	739,485	17.00	739,465	0.00	78,175
3632	LIBRARIAN II	A	1809B2199	15.00	15.00	709,847	15.00	733,015	15.00	733,015	0.00	23,168
3832	LIBRARIAN II	R	1809B2199	0.00	0.00	0	0.00	3,889	0.00	3,889	0.00	3,889
3634	LIBRARIAN III	A	1994B2424	8.00	8.00	480,925	8.00	496,621	8.00	498,621	0.00	15,698
3638	CHIEF LIBRARIAN	A	2582B3138	1.00	1.00	79,062	1.00	79,457	1.00	79,457	0.00	395
7355	TRUCK DRIVER	A	1484B1890	1.00	1.00	56,475	1.14	49,329	1.14	49,329	0.14	(7,148)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(12,168)	0.00	0	0.00	0	0.00	12,168
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	(6.00)	(4.00)	(175,970)	(7.94)	(351,241)	(7.94)	(351,241)	(3.94)	(175,271)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	0.00	0.00	0	1.38	62,585	1.38	62,585	1.38	62,585
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0000T0000	0.00	0.00	76,519	0.00	79,873	0.00	79,873	0.00	3,354
Sub-Fund	: 1G AGF AAA Subtotals			74.00	72.60	3,066,609	69.33	3,191,885	69.33	3,191,885	(3.27)	125,276

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City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEG BRANCH PROGRAM
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Count	Variance Rev-Mayor Amount
3610	LIBRARY ASSISTANT	Q	1158B1401	14.00	0.00	0	0.00	0	0.00	0	0.00	0
3618	LIBRARY TECHNICAL ASSISTANT I	A	1368B1658	0.00	13.00	408,412	13.00	481,238	13.00	461,238	0.00	52,828
3618	LIBRARY TECHNICAL ASSISTANT I	C	1368B1658	0.00	3.00	92,784	3.00	106,440	3.00	106,440	0.00	13,658
3618	LIBRARY TECHNICAL ASSISTANT I	Q	1368B1658	3.00	0.00	0	0.00	0	0.00	0	0.00	0
3618	LIBRARY TECHNICAL ASSISTANT II	A	1491B1809	0.00	5.00	203,408	5.00	213,197	5.00	213,197	0.00	9,789
3618	LIBRARY TECHNICAL ASSISTANT II	Q	1491B1809	5.00	0.00	0	0.00	0	0.00	0	0.00	0
3630	LIBRARIAN I	A	1634B1985	0.00	18.00	802,226	16.80	780,998	16.80	780,998	(1.20)	(21,228)
3630	LIBRARIAN I	Q	1634B1985	18.00	0.00	0	0.00	0	0.00	0	0.00	0
3632	LIBRARIAN II	A	1809B2199	0.00	10.00	498,134	10.00	514,392	10.00	514,392	0.00	18,258
3632	LIBRARIAN II	Q	1809B2199	10.00	0.00	0	0.00	0	0.00	0	0.00	0
7355	TRUCK DRIVER	A	1484B1890	0.00	1.00	45,832	1.00	45,832	1.00	45,832	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(7,855)	0.00	0	0.00	0	0.00	7,855
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	0.00	(3.00)	(115,569)	(8.32)	(362,113)	(8.32)	(362,113)	(5.32)	(248,544)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	12.00	17.00	753,187	12.60	553,187	12.60	553,187	(4.40)	(200,000)
Sub-Fund	: 2S LIB NPR Subtotals			62.00	84.00	2,680,559	53.08	2,313,171	53.08	2,313,171	(10.92)	(367,388)
Program	**: EEG Subtotal**			**136.00**	**136.60**	**5,747,168**	**122.41**	**5,505,056**	**122.41**	**5,505,056**	**(14.19)**	**(242,112)**

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City and County of San Francisco
Budget Year 1996-97

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Count	Variance Rev-Mayor Amount
1404	CLERK	A	1018B1232	1.00	1.00	15,188	0.59	15,684	0.59	15,684	(0.41)	496
1404	CLERK	S	1018B1232	0.00	0.00	0	(0.59)	(15,684)	(0.59)	(15,684)	(0.59)	(15,684)
1424	CLERK TYPIST	A	1057B1279	2.00	2.00	60,727	2.00	63,650	2.00	63,650	0.00	2,923
1424	CLERK TYPIST	S	1057B1279	0.00	0.00	0	(1.00)	(31,825)	(1.00)	(31,825)	(1.00)	(31,825)
1428	SENIOR CLERK TYPIST	S	1158B1401	0.00	0.00	0	1.00	36,338	1.00	38,338	1.00	38,338
1630	ACCOUNT CLERK	A	1093B1323	1.00	1.00	32,134	1.00	33,681	1.00	33,881	0.00	1,547
1771	MEDIA PRODUCTION SPECIALIST	A	1414B1714	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1818	MANAGEMENT INFO SYSTEMS SPECIA	A	1596B1936	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1821	MANAGEMENT INFO SYSTEMS MANAG	A	2297B2793	1.00	0.00	0	0.00	0	0.00	0	0.00	0
3610	LIBRARY ASSISTANT	A	1158B1401	3.00	2.00	63,977	2.00	87,056	2.00	67,056	0.00	3,079
3816	LIBRARY TECHNICAL ASSISTANT I	A	1368B1658	6.00	4.00	163,012	4.00	170,857	4.00	170,857	0.00	7,845
3618	LIBRARY TECHNICAL ASSISTANT II	A	1491B1809	5.00	4.00	177,155	4.00	185,681	4.00	185,881	0.00	8,526
3630	LIBRARIAN I	A	1634B1985	7.00	6.00	281,295	6.00	294,832	6.00	294,832	0.00	13,537
3832	LIBRARIAN II	A	1809B2199	3.00	3.00	163,811	3.00	169,157	3.00	169,157	0.00	5,346
3634	LIBRARIAN III	A	1994B2424	2.00	2.00	120,231	2.00	124,155	2.00	124,155	0.00	3,924
3638	CHIEF LIBRARIAN	A	2582B3138	1.00	1.00	79,062	1.00	79,457	1.00	79,457	0.00	395
7416	BOOK REPAIRER	A	956B1158	2.00	2.00	57,162	2.00	59,028	2.00	59,028	0.00	1,866
7418	SENIOR BOOK REPAIRER	A	1237B1499	1.00	1.00	36,990	1.00	38,197	1.00	38,197	0.00	1,207
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(4,786)	0.00	0	0.00	0	0.00	4,786
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	(4.00)	(2.00)	(69,068)	(1.55)	(71,204)	(1.55)	(71,204)	0.45	(2,136)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	0.00	0.00	0	0.99	44,889	0.99	44,889	0.99	44,889
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0000T0000	0.00	0.00	25,108	0.00	25,108	0.00	25,108	0.00	0
Sub-Fund	: 1G AGF AAA Subtotals			33.00	27.00	1,201,996	27.44	1,289,055	27.44	1,289,055	0.44	87,059

City and County of San Francisco
Budget Year 1996-97

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-98 Revised Count	FY 1995-98 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	FY 1996-97 Variance Rev-Mayor Count	FY 1996-97 Variance Rev-Mayor Amount
1426	SENIOR CLERK TYPIST	A	1158B1401	0.00	1.00	28,833	1.00	30,220	1.00	30,220	0.00	1,387
1819	MANAGEMENT INFO SYSTEMS SPECIA	Q	1936B2354	1.00	0.00	0	0.00	0	0.00	0	0.00	0
3602	LIBRARY PAGE	A	938B1138	0.00	1.00	23,289	1.00	24,389	1.00	24,389	0.00	1,120
3602	LIBRARY PAGE	L	938B1138	1.00	1.00	23,269	1.00	24,389	1.00	24,389	0.00	1,120
3610	LIBRARY ASSISTANT	A	1158B1401	0.00	8.00	238,416	8.00	249,890	8.00	249,890	0.00	11,474
3610	LIBRARY ASSISTANT	L	1158B1401	3.00	0.00	0	0.00	0	0.00	0	0.00	0
3618	LIBRARY TECHNICAL ASSISTANT I	A	1368B1658	0.00	6.00	203,307	6.00	213,092	6.00	213,092	0.00	9,785
3616	LIBRARY TECHNICAL ASSISTANT I	L	1368B1658	4.00	4.00	135,537	4.00	142,060	4.00	142,060	0.00	6,523
3618	LIBRARY TECHNICAL ASSISTANT II	A	1491B1809	0.00	2.00	73,988	2.00	77,549	2.00	77,549	0.00	3,581
3818	LIBRARY TECHNICAL ASSISTANT II	L	1491B1809	1.00	1.00	36,994	1.00	38,775	1.00	38,775	0.00	1,781
3630	LIBRARIAN I	A	1634B1985	0.00	5.00	183,907	5.00	211,860	5.00	211,860	0.00	27,953
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(3,829)	0.00	0	0.00	0	0.00	3,629
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	0.00	(2.00)	(52,709)	(1.56)	(54,429)	(1.56)	(54,429)	0.44	(1,720)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	13.00	1.00	34,086	2.07	82,876	2.07	82,876	1.07	48,790
Sub-Fund	: 2S LIB NPR Subtotals			23.00	28.00	925,268	29.51	1,040,670	29.51	1,040,670	1.51	115,402
Program	**: EGD Subtotal**			**58.00**	**55.00**	**2,127,264**	**58.95**	**2,329,728**	**58.95**	**2,329,726**	**1.95**	**202,482**

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City and County of San Francisco
Budget Year 1996-97

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Count	Variance Rev-Mayor Amount
1220	PAYROLL CLERK	A	1304B1580	2.00	2.00	77,901	2.00	81,651	2.00	81,651	0.00	3,750
1222	SENIOR PAYROLL AND PERSONNEL CL	A	1429B1731	1.00	1.00	41,667	1.00	43,672	1.00	43,672	0.00	2,005
1242	PERSONNEL ANALYST	A	1550B1881	1.00	1.00	18,259	1.00	40,455	1.00	40,455	0.00	22,198
1270	DEPARTMENTAL PERSONNEL OFFICER	A	2230B2711	1.00	1.00	70,467	1.00	70,819	1.00	70,819	0.00	352
1365	SPECIAL ASSISTANT VI	A	1355B1642	0.00	1.00	42,856	1.00	42,856	1.00	42,858	0.00	0
1404	CLERK	A	1018B1232	1.00	1.00	15,168	1.00	28,389	1.00	26,389	0.00	11,201
1444	SECRETARY I	A	1104B1336	1.00	1.00	32,933	1.00	34,518	1.00	34,518	0.00	1,585
1444	SECRETARY I	R	1104B1336	0.00	0.00	0	(1.00)	(34,518)	(1.00)	(34,518)	(1.00)	(34,518)
1446	SECRETARY II	A	1279B1550	2.00	2.00	74,045	2.00	77,609	2.00	77,609	0.00	3,564
1446	SECRETARY II	R	1279B1550	0.00	0.00	0	(1.00)	(38,805)	(1.00)	(38,805)	(1.00)	(38,805)
1450	EXECUTIVE SECRETARY I	A	1394B1690	1.00	1.00	37,625	1.00	39,645	1.00	39,645	0.00	1,820
1544	SECRETARY, LIBRARY COMMISSION	A	1818B2209	1.00	1.00	56,637	1.00	57,090	1.00	57,090	0.00	453
1630	ACCOUNT CLERK	A	1093B1323	1.00	1.00	32,134	1.00	33,681	1.00	33,681	0.00	1,547
1650	ACCOUNTANT	A	1267B1535	1.00	1.00	34,476	1.00	34,752	1.00	34,752	0.00	278
1652	SENIOR ACCOUNTANT	A	1436B1740	1.00	1.00	45,047	1.00	45,407	1.00	45,407	0.00	360
1771	MEDIA PRODUCTION SPECIALIST	A	1414B1714	0.00	1.00	38,422	1.00	39,876	1.00	39,678	0.00	1,254
1771	MEDIA PRODUCTION SPECIALIST	S	1414B1714	0.00	0.00	0	(1.00)	(39,676)	(1.00)	(39,876)	(1.00)	(39,878)
1773	MEDIA TRAINING SPECIALIST	S	1765B2145	0.00	0.00	0	1.00	46,083	1.00	46,083	1.00	48,083
1818	MANAGEMENT INFO SYSTEMS SPECIA	A	1596B1936	0.00	1.00	41,392	1.00	41,723	1.00	41,723	0.00	331
1821	MANAGEMENT INFO SYSTEMS MANAG	A	2297B2793	0.00	1.00	72,508	1.00	72,871	1.00	72,871	0.00	363
1823	SENIOR ADMINISTRATIVE ANALYST	A	1871B2274	1.00	1.00	48,453	1.00	48,841	1.00	48,841	0.00	388
1844	SENIOR MANAGEMENT ASSISTANT	A	1731B2104	1.00	1.00	52,583	1.00	54,299	1.00	54,299	0.00	1,716
1844	SENIOR MANAGEMENT ASSISTANT	S	1731B2104	0.00	0.00	0	(1.00)	(54,299)	(1.00)	(54,299)	(1.00)	(54,299)
2708	CUSTODIAN	A	1062B1285	18.00	18.00	563,538	18.00	590,659	18.00	590,659	0.00	27,121
2708	CUSTODIAN	C	1062B1285	4.00	4.00	69,817	2.66	73,261	2.66	73,261	(1.34)	3,444
2718	CUSTODIAL ASSISTANT SUPERVISOR	A	1169B1414	1.00	1.00	34,053	1.00	35,692	1.00	35,692	0.00	1,839
2718	CUSTODIAL SUPERVISOR I	A	1285B1558	1.00	1.00	38,418	1.00	40,267	1.00	40,267	0.00	1,849
3610	LIBRARY ASSISTANT	A	1158B1401	0.00	1.00	31,990	1.00	33,530	1.00	33,530	0.00	1,540
3616	LIBRARY TECHNICAL ASSISTANT I	A	1368B1658	0.00	2.00	81,505	2.00	85,428	2.00	85,428	0.00	3,923

City and County of San Francisco
Budget Year 1996-97

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	FY 1996-97 Variance Rev-Mayor Count	FY 1996-97 Variance Rev-Mayor Amount
3616	LIBRARY TECHNICAL ASSISTANT II	A	1491B1809	0.00	1.00	44,289	1.00	46,420	1.00	46,420	0.00	2,131
3630	LIBRARIAN I	A	1634B1985	0.00	1.00	46,883	1.00	49,139	1.00	49,139	0.00	2,256
3632	LIBRARIAN II	A	1809B2199	1.00	1.00	54,604	1.00	56,386	1.00	56,386	0.00	1,762
3632	LIBRARIAN II	R	1809B2199	0.00	0.00	0	(1.00)	(58,386)	(1.00)	(58,388)	(1.00)	(56,386)
3670	CITY LIBRARIAN	A	3327B4044	1.00	1.00	105,065	1.00	105,590	1.00	105,590	0.00	525
7263	MAINTENANCE MANAGER, SFUSD	S	2264B2752	0.00	0.00	0	1.00	59,090	1.00	59,090	1.00	59,090
7334	STATIONARY ENGINEER	A	1783B1763	2.00	2.00	92,077	2.13	101,122	2.13	101,122	0.13	9,045
7334	STATIONARY ENGINEER	D	1783B1783	0.00	0.00	5,868	0.00	0	0.00	0	0.00	(5,866)
7335	SENIOR STATIONARY ENGINEER	A	2015B2015	1.00	1.00	51,991	1.00	53,614	1.00	53,614	0.00	1,623
7344	CARPENTER	A	1658B2014	1.00	1.00	52,565	1.00	52,565	1.00	52,585	0.00	0
8205	INSTITUTIONAL POLICE SERGEANT	A	1491B1809	1.00	1.00	40,856	1.00	40,856	1.00	40,856	0.00	0
8207	BUILDING AND GROUNDS PATROL OFF	A	1185B1438	4.00	4.00	141,301	4.00	145,913	4.00	145,913	0.00	4,612
8207	BUILDING AND GROUNDS PATROL OFF	C	1185B1436	2.00	2.00	52,474	1.71	54,342	1.71	54,342	(0.29)	1,886
9740	STAFF ASST IV, SPEC PROJ(ABOLISHE	A	1682B1682	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(6,945)	0.00	0	0.00	0	0.00	8,945
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	(1.00)	(3.00)	(125,351)	(4.49)	(162,304)	(4.49)	(162,304)	(1.49)	(56,953)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	3.00	0.00	0	3.44	156,386	3.44	156,386	3.44	158,386
PREMM	PREMIUM PAY - MISCELLANEOUS	A	0000T0000	0.00	0.00	13,413	0.00	10,059	0.00	10,059	0.00	(3,354)
OVERM	OVERTIME - MISCELLANEOUS	A	0000T0000	0.00	0.00	15,002	1.00	14,000	1.00	14,000	1.00	(1,002)
HOLIM	HOLIDAY PAY - MISCELLANEOUS	A	0000T0000	0.00	0.00	2,097	0.00	2,097	0.00	2,097	0.00	0
Sub-Fund	: 1G AGF AAA Subtotals			56.00	59.00	2,238,301	57.45	2,332,468	57.45	2,332,466	(1.55)	96,165

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City and County of San Francisco
Budget Year 1996-97

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Count	Variance Rev-Mayor Amount
1242	PERSONNEL ANALYST	L	1550B1881	1.00	1.00	40,135	1.00	40,458	1.00	40,458	0.00	321
1244	SENIOR PERSONNEL ANALYST	A	1881B2287	0.00	1.00	48,690	1.00	49,080	1.00	49,080	0.00	390
1244	SENIOR PERSONNEL ANALYST	Q	1881B2287	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1371	SPECIAL ASSISTANT XII	A	2094B2545	0.00	1.00	63,266	1.00	63,268	1.00	83,268	0.00	0
1426	SENIOR CLERK TYPIST	A	1158B1401	0.00	1.00	28,834	1.00	30,222	1.00	30,222	0.00	1,388
1428	SENIOR CLERK TYPIST	Q	1158B1401	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1807	MANAGEMENT INFORMATION SYSTEM	A	956B1158	0.00	1.00	24,768	1.00	24,968	1.00	24,966	0.00	198
1808	MANAGEMENT INFORMATION SYSTEM	A	866B1047	0.00	1.00	22,444	1.00	22,624	1.00	22,624	0.00	180
1819	MANAGEMENT INFO SYSTEMS SPECIA	A	1936B2354	0.00	1.00	50,142	1.00	50,543	1.00	50,543	0.00	401
1820	JUNIOR ADMINISTRATIVE ANALYST	A	1291B1565	0.00	1.00	32,641	1.00	33,708	1.00	33,706	0.00	1,065
1820	JUNIOR ADMINISTRATIVE ANALYST	Q	1291B1565	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	A	1731B2104	0.00	1.00	47,684	1.00	49,240	1.00	49,240	0.00	1,558
1844	SENIOR MANAGEMENT ASSISTANT	Q	1731B2104	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1920	INVENTORY CLERK	A	1032B1249	0.00	1.00	8,608	1.00	26,764	1.00	26,764	0.00	18,158
2708	CUSTODIAN	A	1062B1285	0.00	15.00	185,191	15.00	413,127	15.00	413,127	0.00	227,938
2708	CUSTODIAN	Q	1082B1285	3.00	0.00	0	0.00	0	0.00	0	0.00	0
3618	LIBRARY TECHNICAL ASSISTANT I	A	1368B1658	0.00	1.00	39,742	1.00	41,855	1.00	41,655	0.00	1,913
3830	LIBRARIAN I	A	1834B1985	0.00	1.00	40,868	1.00	42,835	1.00	42,835	0.00	1,967
3832	LIBRARIAN II	A	1809B2199	0.00	1.00	55,436	1.00	57,245	1.00	57,245	0.00	1,809
7205	CHIEF STATIONARY ENGINEER	A	2288B2288	0.00	1.00	52,520	1.00	59,713	1.00	59,713	0.00	7,193
7205	CHIEF STATIONARY ENGINEER	Q	2288B2288	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7334	STATIONARY ENGINEER	A	1783B1783	0.00	5.00	113,985	5.00	237,335	5.00	237,335	0.00	123,350
7334	STATIONARY ENGINEER	Q	1783B1783	1.00	0.00	0	0.00	0	0.00	0	0.00	0
7345	ELECTRICIAN	A	1756B2135	0.00	1.00	50,529	1.00	50,529	1.00	50,529	0.00	0
7348	PAINTER	A	1506B1827	0.00	1.00	43,272	1.00	43,272	1.00	43,272	0.00	0
8207	BUILDING AND GROUNDS PATROL OFF	A	1185B1436	0.00	6.00	117,860	6.00	190,674	6.00	190,874	0.00	72,814
8207	BUILDING AND GROUNDS PATROL OFF	Q	1185B1438	3.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(4,079)	0.00	0	0.00	0	0.00	4,079
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	0.00	(2.00)	(56,838)	(1.60)	(58,288)	(1.60)	(58,288)	0.40	(1,450)

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City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	FY 1996-97 Variance Rev-Mayor Count	FY 1996-97 Variance Rev-Mayor Amount
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	4.00	3.00	154,733	10.31	487,376	10.31	487,376	7.31	332,643
OVERM	OVERTIME - MISCELLANEOUS	A	0000T0000	0.00	0.00	10,452	0.00	15,769	0.00	15,769	0.00	5,317
Sub-Fund	: 2S LIB NPR Subtotals			17.00	43.00	1,170,883	50.71	1,972,110	50.71	1,972,110	7.71	801,227
Sub-Fund	**: 3C PLI UNA**											
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0000T0000	(3.00)	(3.00)	(160,001)	0.00	0	0.00	0	3.00	160,001
Project	**: CLBPL6**											
1446	SECRETARY II	G	1279B1550	1.00	1.00	33,668	0.00	0	0.00	0	(1.00)	(33,668)
3632	LIBRARIAN II	G	1809B2199	1.00	1.00	55,804	0.00	0	0.00	0	(1.00)	(55,804)
3638	CHIEF LIBRARIAN	G	2582B3138	1.00	1.00	71,587	0.00	0	0.00	0	(1.00)	(71,587)
Project	: CLBPL8 Subtotals			3.00	3.00	161,059	0.00	0	0.00	0	(3.00)	(161,059)
Sub-Fund	: 3C PLI UNA Subtotals			0.00	0.00	1,058	0.00	0	0.00	0	0.00	(1,058)
Program	**: EIB Subtotal**			**73.00**	**102.00**	**3,408,242**	**108.16**	**4,304,575**	**106.16**	**4,304,575**	**6.16**	**696,333**

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City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : FAL CHILDREN'S BASELINE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Job Class	Class Title	Ind	Pay Rate	1994-95 Revised Count	FY 1995-96 Revised Count	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Count	Variance Rev-Mayor Amount
1446	SECRETARY II	A	1279B1550	1.00	1.00	32,101	1.00	33,646	1.00	33,646	0.00	1,545
1771	MEDIA PRODUCTION SPECIALIST	A	1414B1714	1.00	1.00	36,001	1.00	37,176	1.00	37,176	0.00	1,175
3602	LIBRARY PAGE	A	938B1136	2.00	2.00	45,355	2.00	48,701	2.00	48,701	0.00	3,346
3810	LIBRARY ASSISTANT	A	1158B1401	3.00	3.00	104,778	3.00	109,014	3.00	109,014	0.00	4,236
3810	LIBRARY ASSISTANT	C	1158B1401	5.00	5.00	78,072	2.74	82,298	2.74	82,298	(2.26)	4,226
3818	LIBRARY TECHNICAL ASSISTANT I	A	1368B1858	14.00	14.00	565,470	14.00	592,684	14.00	592,684	0.00	27,214
3818	LIBRARY TECHNICAL ASSISTANT II	A	1491B1809	4.00	4.00	180,716	4.00	187,510	4.00	187,510	0.00	6,794
3630	LIBRARIAN I	A	1634B1985	14.00	14.00	624,551	14.00	654,609	14.00	654,609	0.00	30,058
3830	LIBRARIAN I	C	1634B1985	6.00	6.00	198,236	4.90	207,777	4.90	207,777	(1.10)	9,541
3832	LIBRARIAN II	A	1809B2199	9.00	9.00	374,275	9.00	421,897	9.00	421,897	0.00	47,622
3632	LIBRARIAN II	C	1809B2199	1.00	1.00	49,433	1.00	51,048	1.00	51,046	0.00	1,613
3634	LIBRARIAN III	A	1994B2424	1.00	1.00	61,126	1.00	63,121	1.00	63,121	0.00	1,995
3640	COORDINATOR, CHILDREN LIBRARY A	A	2124B2582	1.00	1.00	55,213	1.00	55,489	1.00	55,489	0.00	276
7416	BOOK REPAIRER	A	956B1158	1.00	1.00	29,952	1.00	30,930	1.00	30,930	0.00	978
9991M	SPECIAL SALARY SAVINGS - MISC	A	0000T0000	0.00	0.00	(9,328)	0.00	0	0.00	0	0.00	9,328
9993M	SALARY SAVINGS - MISCELLANEOUS	A	0000T0000	(3.00)	(2.00)	(83,682)	(2.00)	(86,363)	(2.00)	(86,363)	0.00	(2,681)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0000T0000	4.00	4.00	161,768	2.93	113,104	2.93	113,104	(1.07)	(48,664)
Sub-Fund	: 1G AGF AAA Subtotals			64.00	65.00	2,504,037	60.57	2,602,640	60.57	2,602,640	(4.43)	98,603
Program	**: FAL Subtotal**			**64.00**	**65.00**	**2,504,037**	**60.57**	**2,602,640**	**60.57**	**2,602,640**	**(4.43)**	**96,603**
Department	**: LIB Subtotals**			**512.73**	**506.60**	**19,492,639**	**461.24**	**20,478,519**	**461.24**	**20,478,519**	**(25.36)**	**985,680**

City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEF MAIN PROGRAM
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Equipment Title	Unit Cost	1994-95 Revised Amount	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	FY 1996-97 Variance Rev-Mayor Amount
06000	EQUIPMENT PURCHASE-BUDGET		0	15,048	0	0	0	0	(15,048)
06061	DATA PROCESSING EQUIPMENT		7,500	0	0	0	0	0	0
06099	OTHER EQUIPMENT		2,584	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals		10,084	15,048		0		0	(15,048)
Program	: EEF Subtotal		10,084	15,048		0		0	(15,048)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EEG BRANCH PROGRAM
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Equipment Title	Unit Cost	1994-95 Revised Amount	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Amount
06098	OFFICE EQUIPMENT		0	29,737	0	0	0	0	(29,737)
06099	OTHER EQUIPMENT		28,205	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals		28,205	29,737		0		0	(29,737)
Sub-Fund	**: 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	26,963	0	0	0	0	(26,963)
Sub-Fund	: 2S LIB NPR Subtotals		0	26,963		0		0	(26,963)
Program	**: EEG Subtotal**		28,205	56,700		0		0	(56,700)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EGD TECHNICAL SERVICES
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Equipment Title	Unit Cost	1994-95 Revised Amount	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Amount
06000	EQUIPMENT PURCHASE-BUDGET		0	2,500	0	0	0	0	(2,500)
06031	BOOKS		926,686	20,000	0	0	0	0	(20,000)
Sub-Fund	: 1G AGF AAA Subtotals		926,686	22,500		0		0	(22,500)
Sub-Fund	**: 7E BEQ BEQ ETF-BEQUESTS FUND**								
Grant	**: LBG122 FURHMAN BEQUEST**								
06031	BOOKS		275,497	123,511	0	0	0	0	(123,511)
Grant	: LBG122 Subtotals		275,497	123,511		0		0	(123,511)
Sub-Fund	: 7E BEQ BEQ Subtotals		275,497	123,511		0		0	(123,511)
Sub-Fund	**: 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND**								
06031	BOOKS		2,194,033	0	0	0	0	0	0
06071	MEDICAL, DENTAL & LABORATORY EQUIPM		810	0	0	0	0	0	0
06099	OTHER EQUIPMENT		37,516	0	0	0	0	0	0
06100	EQUIPMENT LEASE/PURCHASE-INITIAL-BU		0	111,585	0	0	0	0	(111,585)
Sub-Fund	: 2S LIB NPR Subtotals		2,232,359	111,585		0		0	(111,585)
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**								
06031	BOOKS		2,829	0	0	0	0	0	0
06099	OTHER EQUIPMENT		3,040	0	0	0	0	0	0
Sub-Fund	: 1G AGF WOF Subtotals		5,869	0		0		0	0
Program	**: EGD Subtotal**		3,440,411	257,596		0		0	(257,596)

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City and County of San Francisco
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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : EIB LIBRARY MANAGEMENT
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Equipment Title	Unit Cost	1994-95 Revised Amount	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Amount
06000	EQUIPMENT PURCHASE-BUDGET		0	3,524	0	0	0	0	(3,524)
06099	OTHER EQUIPMENT		31,164	0	0	0	0	0	0
06100	EQUIPMENT LEASE/PURCHASE-INITIAL-BU		0	63,504	0	0	0	0	(83,504)
08261	DATA PROCESSING EQ-LEASE/PURCH-OPT		0	0	0	968,863	0	968,863	968,863
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	0	0	485,690	0	485,690	485,690
Sub-Fund	: 1G AGF AAA Subtotals		31,164	67,028		1,454,553		1,454,553	1,387,525
Sub-Fund	**: 2S LIB NPR PUBLIC LIBRARY PRESERVATION FUND**								
06000	EQUIPMENT PURCHASE-BUDGET		0	21,000	0	0	0	0	(21,000)
06029	AUTOMOTIVE & OTHER VEHICLES		0	3,200	0	0	0	0	(3,200)
06099	OTHER EQUIPMENT		2,318	0	0	0	0	0	0
06100	EQUIPMENT LEASE/PURCHASE-INITIAL-BU		0	2,749,470	0	0	0	0	(2,749,470)
08161	DATA PROCESSING EQUIP-LEASE/PURCH-I		0	1,162,000	0	0	0	0	(1,162,000)
08281	DATA PROCESSING EQ-LEASE/PURCH-OPT		0	0	0	7,995	0	7,995	7,995
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	0	0	358,210	0	358,210	358,210
LB001N	SMALL SECURITY VAN	19,000	0	0	1	19,000	1	19,000	19,000
Sub-Fund	: 2S LIB NPR Subtotals		2,318	3,935,670		385,205		385,205	(3,550,485)
Program	**: EIB Subtotal**		33,482	4,002,698		1,839,758		1,839,758	(2,162,940)

City and County of San Francisco
Budget Year 1996-97

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : E CULTURE & RECREATION
Department : LIB PUBLIC LIBRARY
Program : FAL CHILDREN'S BASELINE
Sub-Fund : 1G AGF AAA GF-NON-PROJECT-CONTROLLED

Sub Object	Equipment Title	Unit Cost	1994-95 Revised Amount	FY 1995-96 Revised Amount	FY 1996-97 Dept Request Count	FY 1996-97 Dept Request Amount	FY 1996-97 Mayor Approved Count	FY 1996-97 Mayor Approved Amount	Variance Rev-Mayor Amount
06000	EQUIPMENT PURCHASE-BUDGET		0	189,540	0	0	0	0	(189,540)
06031	BOOKS		160,715	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals		160,715	189,540		0		0	(189,540)
Program	**: FAL Subtotal**		160,715	189,540		0		0	(189,540)
Department	**: LIB Subtotals**		3,672,897	4,521,582		1,839,758		1,839,758	(2,681,824)

Service Area: E : CULTURE & RECREATION

Department: LIB : PUBLIC LIBRARY

		Subfunds			
		1G AGF AAA General	2S LIB NPR Prop E	Project/Grant	Total Funding
Sources of Funds					
Revenue Subobjects:					
10999	UNALLOCATED GENERAL PROPERTY TAXES		13,472,115		13,472,115
30140	INTEREST EARNED - NON POOLED CASH			11,689	11,689
30150	INTEREST EARNED - POOLED CASH		294,000	22,763	316,763
39899	OTHER CITY PROPERTY RENTALS			65,548	65,548
44929	MISC FEDERAL SUBVENTIONS	282,728			282,728
44939	FEDERAL GRANT REVENUE			68,129	68,129
48111	HOMEOWNERS PROP TAX RELIEF		176,268		176,268
48999	OTHER STATE GRANTS & SUBVENTIONS			34,965	34,965
62511	BOOKS PAID	21,000			21,000
62531	FINES	156,000			156,000
62541	RESERVE POSTAL CARDS SOLD	3,700			3,700
62599	MISCELLANEOUS & OTHER INCOME	32,586			32,586
99999	FUND BALANCE		540,398		540,398
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(120,300)		120,300	0
GFS (1)	GENERAL FUND SUPPORT	19,951,704			19,951,704
Total Sources of Funds		20,327,418	14,482,781	323,394	35,133,592

(1) This figure represents the amount of nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds					
Character Appropriations:					
001	SALARIES	13,191,984	7,286,535		20,478,519
013	MANDATORY FRINGE BENEFITS	3,469,886	1,703,002		5,172,889
021	NON PERSONAL SERVICES	698,038	681,633		1,379,671
040	MATERIALS & SUPPLIES	906,474	3,170,000		4,076,474
060	CAPITAL OUTLAY	1,454,553	385,205		1,839,758
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	606,482	1,256,406		1,862,888
General Fund Annual Projects: 1G AGF AAP					
FLB510	FACILITIES MAINTENANCE			120,300	120,300
Federal Public Library Recurring Grants: 2S LIB FRC					
LBG908	CALIFORNIA STATE LIBRARY-PROJECT READ			103,094	103,094
Expendible Trust Bequests Grants: 7E BEQ BEQ					
LBG122	FURHMAN BEQUEST			100,000	100,000
Total Uses of Funds		20,327,418	14,482,781	323,394	35,133,593

Expenditure by Program Recap					
Programs:					
EEF	MAIN PROGRAM	4,901,460	2,410,175		7,311,635
EEG	BRANCH PROGRAM	4,183,935	2,919,535		7,103,470
EGD	TECHNICAL SERVICES	2,197,418	4,668,879	100,000	6,966,296
EIB	LIBRARY MANAGEMENT	5,481,571	4,484,193	223,394	10,189,158
FAL	CHILDREN'S BASELINE	3,563,034			3,563,034
Total Expenditure by Program Recap		20,327,418	14,482,781	323,394	35,133,593

Sources of Funds by Service Area and Department

	Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
A : PUBLIC PROTECTION				
ADP	ADULT PROBATION	1,861,590	6,972,460	8,834,050
AGW	ADMIN SVCS - COUNTY AG/WEIGHTS & MSRS	835,600	153,534	989,134
ANC	ADMIN SVCS - ANIMAL CARE & CONTROL	188,000	2,027,333	2,215,333
CME	ADMIN SVCS - MEDICAL EXAMINER/CORONER	175,000	3,049,613	3,224,613
CRT	TRIAL COURTS	8,010,977	47,656,466	55,667,443
DAT	DISTRICT ATTORNEY	16,010,500	16,563,968	32,574,468
FIR	FIRE DEPARTMENT	36,191,155	95,001,478	131,192,633
JUV	JUVENILE COURT	2,979,980	19,229,336	22,209,316
PAG	ADMIN SVCS - PUBLIC ADMIN/GUARDIAN	2,010,000	972,286	2,982,286
PDR	PUBLIC DEFENDER	0	9,539,195	9,539,195
POL	POLICE	32,455,603	170,683,761	203,139,364
SHF	SHERIFF	2,947,453	60,328,353	63,275,806
TOTAL PUBLIC PROTECTION		103,665,859	432,177,784	535,843,642
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE				
AIR	AIRPORT COMMISSION	273,104,617	0	273,104,617
DBI	DEPARTMENT OF BUILDING INSPECTION	20,471,207	0	20,471,207
DPT	MUNICIPAL RAILWAY	254,405,910	31,052,475	285,458,385
DPW	DEPARTMENT OF PUBLIC WORKS	251,287,038	17,572,182	268,859,220
ECN	BUSINESS AND ECONOMIC DEVELOPMENT	1,690,220	533,758	2,223,978
HHP	HETCH HETCHY	105,772,692	0	105,772,692
LHP	LIGHT HEAT AND POWER	48,135,949	4,840,353	52,976,302
PAB	BOARD OF PERMIT APPEALS	49,000	239,779	288,779
PRT	PORT	33,944,921	0	33,944,921
PTC	PARKING TRAFFIC COMMISSION	19,550,113	19,529,890	39,080,003
PUC	PUBLIC UTILITIES COMMISSION	12,594,905	0	12,594,905
TIS	TELECOMMUNICATIONS & INFORMATION SVCS	45,961,020	4,106,724	50,067,744
WTR	WATER DEPARTMENT	132,212,564	0	132,212,564
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		1,199,180,157	77,875,160	1,277,055,316
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT				
AGE	COMMISSION ON AGING	11,695,628	939,836	12,635,464
CHF	MAYOR'S OFC- CHILD,YOUTH & THEIR FAMILY	14,124,616	0	14,124,616
DSS	HUMAN SERVICES	218,425,432	95,440,043	313,865,475
ENV	ENVIRONMENT	0	117,164	117,164
HRC	HUMAN RIGHTS COMMISSION	1,389,153	1,226,746	2,615,899
RNT	RENT ARBITRATION BOARD	2,070,000	0	2,070,000
WOM	COMMISSION ON THE STATUS OF WOMEN	390,335	1,476,890	1,867,225
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		248,095,164	99,200,678	347,295,843
D : COMMUNITY HEALTH				
HCH	COMMUNITY HEALTH SERVICES	134,433,026	36,220,306	170,653,331
HGH	SAN FRANCISCO GENERAL HOSPITAL	254,034,891	24,313,346	278,348,237
HLH	LAGUNA HONDA HOSPITAL	103,133,050	9,192,902	112,325,952
HMH	COMMUNITY MENTAL HEALTH SYSTEM	113,374,252	61,521,005	174,895,257
TOTAL COMMUNITY HEALTH		604,975,219	131,247,559	736,222,778

Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
E : CULTURE & RECREATION				
AAM	ASIAN ARTS MUSEUM	1,377,307	0	1,377,307
ART	ART COMMISSION	2,136,269	1,801,465	3,937,734
CFM	ADMIN SVCS - CONVENTION FACILITIES MGMT	81,754,178	0	81,754,178
FAM	FINE ARTS MUSEUM	5,461,891	909,506	6,371,397
LIB	PUBLIC LIBRARY	15,181,889	19,951,704	35,133,592
LLB	LAW LIBRARY	0	258,916	258,916
REC	RECREATION AND PARK COMMISSION	47,119,209	26,398,101	73,517,310
SCI	ACADEMY OF SCIENCES	0	1,599,991	1,599,991
USD	COUNTY EDUCATION OFFICE	0	1,720,845	1,720,845
WAR	WAR MEMORIAL	7,804,170	0	7,804,170
TOTAL CULTURE & RECREATION		160,834,913	52,640,527	213,475,440
F : GENERAL ADMINISTRATION & FINANCE				
ADM	ADMINISTRATIVE SERVICES	4,482,620	1,675,936	6,158,556
ASR	ASSESSOR	7,000	6,830,233	6,837,233
BOS	BOARD OF SUPERVISORS	283,150	6,056,367	6,339,517
CAT	CITY ATTORNEY	10,060,416	11,064,956	21,125,372
CON	CONTROLLER	1,617,132	12,415,969	14,033,101
CPC	CITY PLANNING	4,897,272	1,464,331	6,361,603
CSC	CIVIL SERVICE COMMISSION	120,000	555,751	675,751
ETH	ETHICS COMMISSION	0	311,066	311,066
HRD	HUMAN RESOURCES	37,542,102	13,185,239	50,727,341
MYR	MAYOR	81,637,572	4,961,785	86,599,357
PUR	ADMIN SVCS - PURCHASING	19,748,179	1,804,162	21,552,341
RCD	ADMIN SVCS - RECORDER	2,237,850	69,744	2,307,594
REG	ELECTIONS	159,400	2,479,309	2,638,709
RES	ADMIN SVCS - REAL ESTATE	4,989,478	952,602	5,942,080
RET	RETIREMENT SERVICES	7,769,688	0	7,769,688
TTX	TREASURER/TAX COLLECTOR	4,092,834	9,024,709	13,117,543
TOTAL GENERAL ADMINISTRATION & FINANCE		179,644,693	72,852,160	252,496,852
G : GENERAL CITY RESPONSIBILITIES				
GEN	GENERAL CITY RESPONSIBILITY	132,835,418	175,900,330	308,735,748
UNA	GENERAL FUND UNALLOCATED	1,041,894,197	(1,041,894,197)	0
TOTAL GENERAL CITY RESPONSIBILITIES		1,174,729,615	(865,993,867)	308,735,748
Gross Total Sources of Funds		3,671,125,619	0	3,671,125,619
Less Citywide Transfer Adjustments		(231,998,806)		(231,998,806)
Less Interdepartmental Recoveries		(271,398,382)		(271,398,382)
Net Total Sources of Funds		**3,167,728,430**	**0**	**3,167,728,430**